

REGISTRAR OF  
COMPANIES

**PSP DAVENTRY LLP**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 APRIL 2016**



**PSP DAVENTRY LLP**  
**REGISTERED NUMBER: OC400979**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Note	2016 £
<b>CURRENT ASSETS</b>		
Debtors		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>
 <b>REPRESENTED BY:</b>		
<b>Members' other interests</b>		
Members' capital classified as equity		2
		<u>2</u>
 <b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests		<u>2</u>

For the period ended 30 April 2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on *7 September 2016*



**PSP Facilitating Limited**  
Designated member

The notes on page 2 form part of these financial statements.

**PSP DAVENTRY LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".