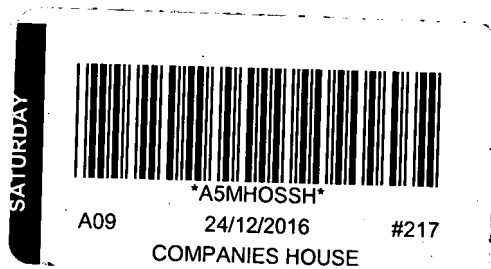


Limited Liability Partnership Registration No. OC301613 (England and Wales)

TOREVELL DENT LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



TOREVELL DENT LLP

ABBREVIATED BALANCE SHEET AT 31 MARCH 2016

		2016	2015
		£	£
Fixed assets			
Intangible assets	2	17,696	0
Tangible assets	3	<u>38,275</u>	<u>42,312</u>
		55,971	42,312
Current assets			
Work in progress		2,054	1,834
Debtors		80,227	108,410
Bank balance		<u>2,026</u>	<u>487</u>
		84,307	110,731
Creditors: amounts falling due within one year			
Creditors		(92,586)	(53,119)
Amount due to former member		<u>(3,817)</u>	<u>(20,327)</u>
		(96,403)	(73,446)
Net current assets		<u>(12,096)</u>	<u>37,285</u>
Total assets less current liabilities		<u>43,875</u>	<u>79,597</u>
Creditors: amounts falling due after more than one year			
		(35,986)	(72,454)
		<u>7,889</u>	<u>7,143</u>
REPRESENTED BY			
Loans and other debt due to members			
Members capital		0	0
Other amounts	4	6,111	7,365
Members other interests			
Members capital classified as equity		0	0
Members other interests classified as equity	4	<u>1,778</u>	<u>(222)</u>
		7,889	7,143
Total members interests			
Amounts due from members		(60,821)	(60,395)
loans and other debts due to members		6,111	7,365
Members other interests		<u>1,778</u>	<u>(222)</u>
	4	<u>(52,932)</u>	<u>(53,252)</u>

TOREVELL DENT LLP

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members and authorised for issue on 19 December 2016.



M Torevell
Designated Member

Limited Liability Partnership Registration No. OC301613

TORVELL DENT LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Deferred taxation

The accounting policy in respect of deferred taxation reflects the requirements of FRS 19 - Deferred Tax. In the opinion of the members deferred taxation is not material and has not therefore been provided for in these accounts.

2 Intangible Fixed Assets

	Goodwill
	£
Cost at 01 April 2015	0
Addition	22,119
Disposal	0
Cost at 31 March 2016	<u>22,119</u>
Amortisation	
At 1 April 2015	0
Charge for year :	<u>4,423</u>
At 31 March 2016	<u>4,423</u>
NET BOOK VALUE : 31 March 2015	<u>0</u>
NET BOOK VALUE : 31 March 2016	<u><u>17,696</u></u>

TORVELL DENT LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016 (continued)

3 Tangible Fixed Assets	Land & Bldgs	Motor Vehicle	TOTAL
	£	£	£
Cost			
At 1 April 2015	30,724	15,450	46,174
Adjustment	(1,140)	0	(1,140)
Addition			
Cost at 31 March 2016	<u>29,584</u>	<u>15,450</u>	<u>45,034</u>
Depreciation			
At 1 April 2015		3,862	3,862
Charge for year		2,897	2,897
At 31 March 2016	<u>0</u>	<u>6,759</u>	<u>6,759</u>
NET BOOK VALUE : 31 March 2015	<u>30,724</u>	<u>11,588</u>	<u>42,312</u>
NET BOOK VALUE : 31 March 2016	<u>29,584</u>	<u>8,691</u>	<u>38,275</u>

4 MEMBERS INTERESTS	Members Capital		Loans and other debts		Total	
	(classified as equity)	Other Reserves	Total	due to (from members)	2,016	2,015
Amounts due to members				7,365	7,365	7,891
Amounts due from members		(222)	(222)	(60,395)	(60,617)	(62,021)
Balance at 1 April 2015	0	(222)	(222)	(53,030)	(53,252)	(54,130)
Profit for the financial year available for discretionary division among members		1,778	1,778		1,778	(222)
Members interests after Profit for the year		1,556	1,556	(53,030)	(51,474)	(54,352)
Introduced by members					0	1,100
Drawings				(1,458)	(1,458)	0
Other divisions of profit		222	222	(222)	0	0
Amounts due to members		1,778	1,778	6,111	7,890	7,365
Amounts due from members		0	0	(60,821)	(60,821)	(60,617)
Balance at 31 March 2016	0	1,778	1,778	(54,710)	(52,932)	(53,252)