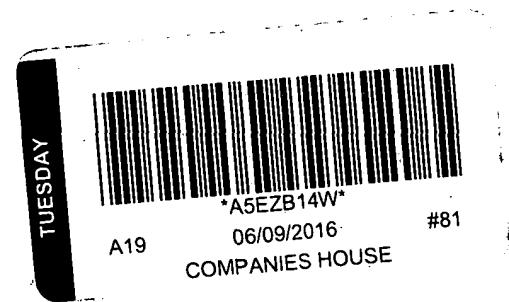


Limited Liability Partnership Registration No. OC357387 (England and Wales)

PINNACLE PORTFOLIO MANAGEMENT LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



PINNACLE PORTFOLIO MANAGEMENT LLP

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PINNACLE PORTFOLIO MANAGEMENT LLP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

Notes	2015 £	£	2014 £	£
Current assets				
Debtors	1,407		2,302	
Cash at bank and in hand	42,709		33,809	
	<u>44,116</u>		<u>36,111</u>	
Creditors: amounts falling due within one year	<u>(2,130)</u>		<u>(2,190)</u>	
Total assets less current liabilities		<u>41,986</u>		<u>33,921</u>
REPRESENTED BY:				
Loans and other debts due to members within one year				
Other amounts		<u>41,986</u>		<u>33,921</u>
		<u>41,986</u>		<u>33,921</u>
Members' other interests:				
		<u>41,986</u>		<u>33,921</u>
TOTAL MEMBERS' INTERESTS		<u>41,986</u>		<u>33,921</u>
Loans and other debts due to members		<u>41,986</u>		<u>33,921</u>

For the financial year ended 31 December 2015 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 for issue on 21/9/2016

Limited Liability Partnership Registration No. OC357387

PINNACLE PORTFOLIO MANAGEMENT LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Commissions are accounted for in the period in which the transaction to which it relates takes place.

Fees are recognised over the period the service is provided.