

Capture and Keep LLP

ABBREVIATED ACCOUNTS

for the 12 Months period ended

30 June 2016



LLP Registration No:

OC 372090

Capture and Keep LLP

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	1	0	0
CURRENT ASSETS			
Trade Debtors		1,682	5,465
Amounts due from Members		-	-
Other Debtors & Prepayments		-	-
Cash at Bank and In Hand		11,705	8,169
CURRENT ASSETS		<u>13,387</u>	<u>13,634</u>
CREDITORS: Amounts falling due within one year			
Bank Overdraft & Loans		-	-
Trade Creditors		-	-
Other Indirect Taxation (VAT)		-	-
Other creditors * accruals		2,150	2,150
CURRENT LIABILITIES		<u>2,150</u>	<u>2,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,237	11,484
CREDITORS: Amounts falling due after more than one year		-	-
Bank Loans		-	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>11,237</u>	<u>11,484</u>
REPRESENTED BY:			
Loans and other debts due to Members within One Year	2		
Members Capital Classified as a liability under FRS 25		-	-
Loans and other debts due to members		11,137	11,384
EQUITY		<u>11,137</u>	<u>11,384</u>
Members other interests - other reserves classified as equity under FRS 25		100	100
TOTAL MEMBERS INTERESTS		<u>11,237</u>	<u>11,484</u>
Amounts due from members		-	-
Loans and other debts due to members		11,137	11,384
Members other interests		100	100
TOTAL MEMBERS INTERESTS		<u>11,237</u>	<u>11,484</u>

For the 12 months ended 30 June 2016 the Limited Liability Partnership was entitled to exemption 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).

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

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLP's regime.

Jill E. Shute

Jill Shute (Designated Member)

Approved by the Members and authorised for issue on 24 November 2015:
Capture and Keep LLP

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NOTES TO THE ABBREVIATED ACCOUNTS

30 June 2016

		Tangible Assets £
1	FIXED ASSETS	
	Cost or Valuation	
	01 July 2015	0
	Additions	0
	Disposals	0
	30 June 2016	<u>0</u>
	Depreciation	
	01 July 2015	0
	Charge for 12 months	0
	Depreciation on disposals	0
	30 June 2016	<u>0</u>
	Net Book Value	
	01 July 2015	0
	30 June 2016	<u>0</u>
2	Members Equity	£
		100
		<u><u>100</u></u>

Capture and Keep LLP

ABBREVIATED ACCOUNTS

for the 12 months period ended 30 June 2016

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

TANGIBLE FIXED ASSETS

Fixed assets are stated at historical cost or valuation less depreciation..

Depreciation is provided on all tangible fixed assets other than freehold land and investment properties at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life,as follows:

Office Equipment	25% Straight Line
Fixture & fittings	25% Straight Line
Computers	25% Straight Line
Motor Cars	25% Straight Line

DEFERRED TAXATION

Provision is made for taxation deferred or accelerated by the effects of timing differences to the extent that it is possible that a liability will crystallise,at the rate expected to be ruling at that date.

LEASED ASSETS AND OBLIGATIONS.

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases),the assets are treated as if they had been purchased outright.The amount capitalised is the present value of the minimum lease payments payable during the lease term.The corresponding leasing commitments are shown as obligations to the lessor.

Lease payments are treated as consisting of capital and interest elements,and the interest is charged to the profit and loss account in proportion to the remaining balance outstanding.

The pension costs charged to the financial statements represent the contributions payable by the company during the year.

TURNOVER

Turnover represents the invoiced value,net of Value Added Tax, of goods sold and services provided to customers.