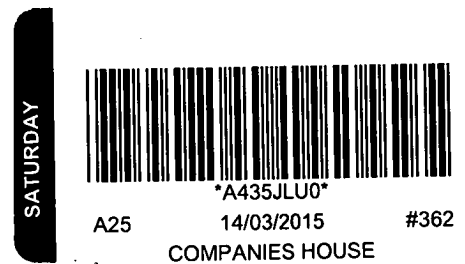


Capture and Keep LLP

ABBREVIATED ACCOUNTS

for the 12 Months period ended

30 June 2014



LLP Registration No:

OC 372090

Capture and Keep LLP

ABBREVIATED BALANCE SHEET

30 June 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	1	0	0
CURRENT ASSETS			
Trade Debtors		6,605	-
Amounts due from Members			-
Other Debtors & Prepayments			4,871
Cash at Bank and in Hand		6,320	14,792
CURRENT ASSETS		<u>12,925</u>	<u>19,663</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		10,775	17,513
CREDITORS: Amounts falling due after more than one year		0	0
Bank Loans		-	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>10,775</u>	<u>17,513</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		10,675	17,413
		<u>10,675</u>	<u>17,413</u>
EQUITY			
Members other interests - other reserves classified as equity under FRS 25		100	100
		<u>10,775</u>	<u>17,513</u>
TOTAL MEMBERS INTERESTS			
Amounts due from members		-	-
Loans and other debts due to members		10,675	17,413
Members other interests		100	100
		<u>10,775</u>	<u>17,513</u>

For the 12 months ended 30 June 2014 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 C. Shute

Jill Shute (Designated Member)

Approved by the Members and authorised for issue on 3 December 2014:
Capture and Keep LLP

Capture and Keep LLP

PROFIT & LOSS ACCOUNT

For the 12 months period ended 30 June 2014

	Notes	2014	2013
Turnover		82,655	83,874
Other operating Income			
		<u>82,655</u>	<u>83,874</u>
Direct Material Costs		11,603	3,577
Staff costs			
Depreciation			
Commissions		23,732	23,684
Sales Promotions		2,902	590
Other Operating Costs- Carriage			45
Gross Profit		<u>44,418</u>	<u>55,978</u>
Rent & Rates		700	1,550
Heat, Light & Power		500	1,150
Travel & Entertainment			
Printing & Stationery			518
Professional Fees		863	963
Telephones			
Computer Cartridges & Sundries			
Equipment Hire & Rental			
Bank Charges		179	1,058
Operating Profit		<u>42,176</u>	<u>50,739</u>
Interest Receivable & Similar Income			
Interest Payable & Similar Charges			
Profit for the financial year before members' remuneration and Profit shares		<u>42,176</u>	<u>50,739</u>
Profit for the financial year before members' remuneration and Profit shares		42,176	50,739
Members remuneration charged as an expense		-42,000	-33,000
Result for the financial year available for discretionary division among members.		<u>176</u>	<u>17,739</u>

Capture and Keep LLP

NOTES TO THE ABBREVIATED ACCOUNTS

30 June 2014

		Tangible Assets £
1	FIXED ASSETS	
	Cost or Valuation	
	01 July 2013	0
	Additions (VAT Adj)	0
	Disposals	0
	30 June 2014	<u>0</u>
	Depreciation	
	01 July 2013	0
	Charge for 12 months	0
	Depreciation on disposals	0
	30 June 2014	<u>0</u>
	Net Book Value	
	01 July 2013	0
	30 June 2014	<u>0</u>
2	Members Equity	£
		100
		<u>100</u>

Capture and Keep LLP

ABBREVIATED ACCOUNTS

for the 12 months period ended 30 June 2014

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.