

Registered Number: OC373627

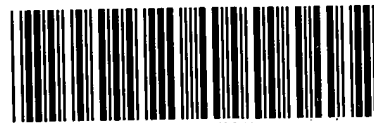
England and Wales

J & C Recovery Services LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

MONDAY



\*A4B36HKJ\*

A19

06/07/2015

#47

COMPANIES HOUSE

J & C Recovery Services LLP  
Contents Page  
For the year ended 31 March 2015

|   |   |
|---|---|
| Balance Sheet                                 | 1 |
| Notes to the Abbreviated Financial Statements | 2 |

**J & C Recovery Services LLP**  
**Abbreviated Balance Sheet**  
**As at 31 March 2015**

|   | Notes | 2015<br>£      | 2014<br>£     |
|---|-------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |
| Tangible assets                                       | 2     | 34,390         | -             |
|   |       | <u>34,390</u>  | <u>-</u>      |
| <b>Current assets</b>                                 |       |                |               |
| Debtors   |       | 10,171         | 37,294        |
| Cash at bank and in hand                              |       | 42,052         | 33,958        |
|   |       | <u>52,223</u>  | <u>71,252</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (56,629)       | (7,877)       |
|   |       | <u>(4,406)</u> | <u>63,375</u> |
| <b>Net current liabilities</b>                        |       |                |               |
|   |       | <u>(4,406)</u> | <u>63,375</u> |
| <b>Total assets less current liabilities</b>          |       | <u>29,984</u>  | <u>63,375</u> |
| <b>Net assets attributable to members</b>             |       | <u>29,984</u>  | <u>63,375</u> |
| <b>Represented by:</b>                                |       |                |               |
| <b>Members' other interests</b>                       |       |                |               |
| Other reserves  |       | 29,984         | 58,375        |
|   |       | <u>29,984</u>  | <u>58,375</u> |
|   |       | <u>29,984</u>  | <u>58,375</u> |
| <b>Total member's interests</b>                       |       |                |               |
| Amounts due from members                              |       | (2,629)        | (18,550)      |
| Members' other interests                              |       | 29,984         | 58,375        |
|   |       | <u>27,355</u>  | <u>39,825</u> |

For the year ended 31 March 2015 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the members and signed on their behalf by:

\_\_\_\_\_

CD Gold

Designated Member

Date approved by the board: 24 June 2015

**J & C Recovery Services LLP**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

**1 Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.

**Going concern**

The financial statements have been prepared on a going concern basis. The LLP's ongoing activities are dependent upon the continued support of the members who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles 25% Reducing balance

**2 Tangible fixed assets**

|                          | <b>Tangible fixed<br/>assets</b> |
|--------------------------|----------------------------------|
|                          | <b>£</b>                         |
| <b>Cost or valuation</b> |                                  |
| Additions                | 45,853                           |
| At 31 March 2015         | <u>45,853</u>                    |
| <b>Depreciation</b>      |                                  |
| Charge for year          | 11,463                           |
| At 31 March 2015         | <u>11,463</u>                    |
| <b>Net book values</b>   |                                  |
| At 31 March 2015         | <u><u>34,390</u></u>             |