REGISTERED NUMBER: OC385065

ALFONSI ORTHOPAEDICS LLP UNAUDITED ABBREVIATED ACCOUNTS YEAR ENDING 31 MAY 2015

15/03/2016 #447 COMPANIES HOUSE

ABBREVIATED ACCOUNTS

YEAR ENDING 31 MAY 2015

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ABBREVIATED BALANCE SHEET

31 MAY 2015

				Note	
					1 May 2015 1 May 2014
	£				
FIXED ASSETS		2			
Investments			1	,113,244	1,099,544
			1	,113,244	1,099,544
CURRENT ASSETS					4,4.
Debtors				9,398	23,098
NET CURRENT ASSETS			9),398 	23,098
NET ASSETS ATTRIBUTABLE TO MEMBERS			1,122,642	1,122,642	-
REPRESENTED BY			40		-
Loans and other debts due to members			1,122,642	1,122,642	
Members' other interests		•	-	-	
			1,122,642	1,122,642	
TOTAL MEMBERS' INTERESTS					==
Loans and other debts due to members			1,122,642	1,122,642	
Members' other interests			-	-	_
			1 122 642	1,122,642	-

For the year ended 31 May 2015, the Limited Liability Partnership was entitled to exemption under Section 477 of the Companies Act 2006, as modified by Regulation 34 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of the financial period and of its

The notes on page 2 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET

31 MAY 2015

Note

31 May 2015

£

31 May 2014

£

profits and loss for the period then ended in accordance with Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Limited Liability Partnership.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small Limited Liability Partnerships within Part 15 of the Companies Act 2006 (as applied to Limited Liability Partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) and with the Financial Reporting Standard for Smaller Entities (effective 2008).

These abbreviated accounts were approved by the members and authorised for issue on 31 December 2015, and are signed on their behalf by:

I FERRANTE

Designated member

Registered Number: OC385065

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NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as, either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. PERIOD OF FINANCIAL STATEMENTS

The financial statements are the year ended 31 May 2015.

3. FIXED ASSET INVESTMENTS

The LLP purchased the following investments in the period:

Name	Class of shares	No of shares
Corin Orthopaedics Holdings Limited	A Ordinary	913,343
Corin Orthopaedics Holdings Limited	B Ordinary	2,070,000
Cost or valuation	£	
Additions	13,700	
At 31 May 2014	1,113,244	
Net Book Value at 31 May 2015		1,113,244

ALFONSI ORTHOPAEDICS LLP NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MAY 2015

Net Book Value at 1 June 2014

1,099,544