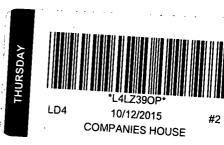
Registered number: OC391847

# **CAPUS LAND LLP**

**UNAUDITED** 

**ABBREVIATED ACCOUNTS** 

FOR THE PERIOD ENDED 31 MARCH 2015



#### CAPUS LAND LLP REGISTERED NUMBER: OC391847

# ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	Note	£	2015 £
FIXED ASSETS			
Tangible assets	2		4,637
CURRENT ASSETS			
Debtors		266,124	
Cash at bank		25,319	
	•	291,443	
CREDITORS: amounts falling due within one year		(25,913)	
NET CURRENT ASSETS	·		265,530
TOTAL ASSETS LESS CURRENT LIABILITIES		·	270,167
REPRESENTED BY:  Loans and other debts due to members within one year			
Other amounts			249,667
Members' other interests			
Members' capital classified as equity			20,500
			270,167
TOTAL MEMBERS' INTERESTS		•	
Amounts due from members (included in debtors)			(209,620)
Loans and other debts due to members			249,667
Members' other interests			20,500
			60,547
,		:	

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

#### **CAPUS LAND LLP**

# ABBREVIATED BALANCE SHEET (continued) AS AT 31 MARCH 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf by:

Simon Haynes
Designated member

Date: 10/12/15

The notes on pages 3 to 4 form part of these financial statements.

# **CAPUS LAND LLP**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

#### 1. ACCOUNTING POLICIES

# 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

#### 1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of consultancy services supplied during the period, exclusive of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment

25% straight line

### 1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

#### 2. TANGIBLE FIXED ASSETS

Cont			£
Cost At 10 March 2014			. <u>-</u>
Additions			6,183
At 31 March 2015			6,183
Depreciation			
At 10 March 2014			<u>-</u>
Charge for the period		·	1,546 <sup>.</sup>
At 31 March 2015		•	1,546
Net book value			
At 31 March 2015	·		4,637

# **CAPUS LAND LLP**

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

# 3. LOANS AND OTHER DEBTS DUE TO MEMBERS

2015 £

Amounts due to members

249,667

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.