

Registered number
OC354607

ADAMANT COAL TRADE COMPANY LLP

Abbreviated Accounts

31 May 2016



ADAMANT COAL TRADE COMPANY LLP
Registered number: OC354607
Abbreviated Balance Sheet
as at 31 May 2016

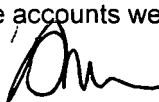
	Notes	2016 £	2015 £
Current assets			
Debtors		640,815	-
Cash at bank and in hand		760,504	842,301
		<u>1,401,319</u>	<u>842,301</u>
Creditors: amounts falling due within one year		(957,983)	(762,916)
Net current assets		<u>443,336</u>	<u>79,385</u>
Total assets less current liabilities		443,336	79,385
Net assets attributable to members		<u>443,336</u>	<u>79,385</u>
Represented by:			
Loans and other debts due to members		<u>79,383</u>	<u>4</u>
Members' other interests			
Members' capital classified as equity		2	2
Other reserves		363,951	79,379
		<u>363,953</u>	<u>79,381</u>
		<u>443,336</u>	<u>79,385</u>

For the year ended 31 May 2016 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.

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.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 3 November 2016 and signed on their behalf by:


 Chambers Directors Limited
 Designated member

BENJAMIN THOMAS WATLOW

ADAMANT COAL TRADE COMPANY LLP
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been 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 (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.