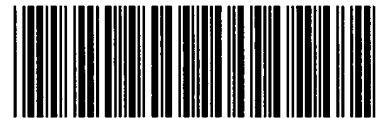


Limited Liability Partnership Registration No. OC381646 (England and Wales)

TREDWELL'S SEVEN DIALS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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COMPANIES HOUSE

TREDWELL'S SEVEN DIALS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,518,655		1,588,116
Current assets					
Stocks		30,913		22,966	
Debtors	3	217,147		180,902	
Cash at bank and in hand		574,519		428,548	
		<u>822,579</u>		<u>632,416</u>	
Creditors: amounts falling due within one year		<u>(382,406)</u>		<u>(260,970)</u>	
Net current assets			440,173		371,446
Total assets less current liabilities			<u>1,958,828</u>		<u>1,959,562</u>
Creditors: amounts falling due after more than one year			<u>(1,959,561)</u>		-
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>(733)</u>		<u>1,959,562</u>
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity			(5,947)		-
Members capital			5,214		1,959,562
			<u>(733)</u>		<u>1,959,562</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			<u>(733)</u>		<u>1,959,562</u>
			<u>(733)</u>		<u>1,959,562</u>

TREDWELL'S SEVEN DIALS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

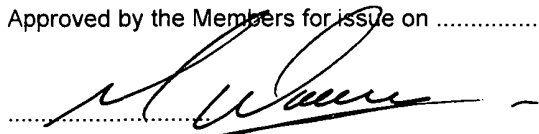
AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the limited liability partnership 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 limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on



.....
Marcus Wareing - on behalf of Marcus Wareing Restaurants Limited
Designated Member

Limited Liability Partnership Registration No. OC381646

TREDWELL'S SEVEN DIALS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% Straight line
Plant and machinery	20% Straight line
Computer equipment	20% Straight line
Fixtures, fittings & equipment	20% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	1,717,021
Additions	162,326
	<hr/>
At 31 March 2016	1,879,347
	<hr/>
Depreciation	
At 1 April 2015	128,906
Charge for the year	231,786
	<hr/>
At 31 March 2016	360,692
	<hr/>
Net book value	
At 31 March 2016	1,518,655
	<hr/> <hr/>
At 31 March 2015	1,588,116
	<hr/> <hr/>

TREDWELL'S SEVEN DIALS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3 Debtors

Debtors include an amount of £97,500 (2015 - £97,500) which is due after more than one year.