

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Zercin LLP

THURSDAY



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28/07/2016

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COMPANIES HOUSE

Zercin LLP (Registered number: OC358199)

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for the Year Ended 31 October 2015**

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Zercin LLP (Registered number: OC358199)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Investments	2		35		35
CURRENT ASSETS					
Debtors		4,061,822		4,059,189	
CREDITORS					
Amounts falling due within one year		<u>1,951,857</u>		<u>1,949,224</u>	
NET CURRENT ASSETS			<u>2,109,965</u>		<u>2,109,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>2,110,000</u>		<u>2,110,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>2,110,000</u>		<u>2,110,000</u>
			<u>2,110,000</u>		<u>2,110,000</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			<u>2,110,000</u>		<u>2,110,000</u>
Amounts due from members			<u>(4,061,822)</u>		<u>(4,055,827)</u>
			<u>(1,951,822)</u>		<u>(1,945,827)</u>

The notes form part of these abbreviated accounts

Zercin LLP (Registered number: OC358199)

Abbreviated Balance Sheet - continued
31 October 2015

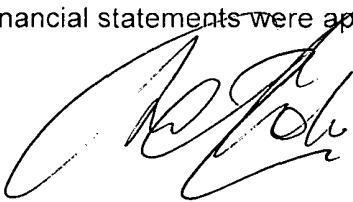
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 28 July 2016 and were signed by:



M C Cotsen - Designated member

The notes form part of these abbreviated accounts

Zercin LLP (Registered number: OC358199)

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

1. ACCOUNTING POLICIES

Accounting convention

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	35
	<hr/>
NET BOOK VALUE	
At 31 October 2015	35
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At 31 October 2014	35
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