

Limited Liability Partnership Registration No OC 303128 (England and Wales)

**REGISTRAR**

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& RETURN

**UNIVERSAL INDUSTRIAL SERVICES LLP**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2007**

SATURDAY



A02 \*AWPDJWAX\* 319  
12/01/2008  
COMPANIES HOUSE

# UNIVERSAL INDUSTRIAL SERVICES LLP

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# UNIVERSAL INDUSTRIAL SERVICES LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors		248,693		241,033	
Cash at bank and in hand		43,112		18,922	
		<u>291,805</u>		<u>259,955</u>	
<b>Creditors' amounts falling due within one year</b>	2	<u>(251,920)</u>		<u>(215,687)</u>	
<b>Total assets less current liabilities</b>			39,885		44,268
<b>Creditors' amounts falling due after more than one year</b>	3		<u>(3,557)</u>		<u>(10,450)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>36,328</u>		<u>33,818</u>
<b>REPRESENTED BY:</b>					
Loans and other debts due to members within one year					
Other amounts	4		23,054		20,544
			<u>23,054</u>		<u>20,544</u>
<b>Equity - Members' other interests:</b>					
Members capital	4		13,274		13,274
			<u>36,328</u>		<u>33,818</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members			(72,667)		(41,223)
Loans and other debts due to members	4		23,054		20,544
Members' other interests	4		13,274		13,274
			<u>(36,339)</u>		<u>(7,405)</u>

# UNIVERSAL INDUSTRIAL SERVICES LLP

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2007**

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In preparing these financial statements

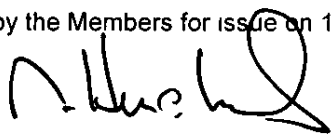
The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,

The members acknowledge their responsibilities for

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Members for issue on 16 October 2007



N Hughes

Designated Member

# **UNIVERSAL INDUSTRIAL SERVICES LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2007**

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### **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 January 2005)

#### **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

### **2 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £2,610 (2006 - £26,261)

### **3 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £3,557 (2006 - £10,450)

# UNIVERSAL INDUSTRIAL SERVICES LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2007

### 4 Members' interests

	Members' other interests		Total	Loans and other debts due to/(from) members	Total	2006
	Members' capital (classified as equity)	Other reserves				
	£	£	£	£	£	£
Amount due to members				20,544		
Amount due from members				(41,223)		
Members' interests at 1 April 2006	13,274	-	13,274	(20,679)	(7,405)	(14,272)
Members' Remuneration charged as an expense, including employment costs and retirement benefit costs	-	-	-	279,889	279,889	247,936
Profit for the financial year available for discretionary division among members	-	(16,739)	(16,739)	-	(16,739)	11,442
Members' interests after profit for the year	13,274	(16,739)	(3,465)	259,210	255,745	245,106
Other divisions of profits	-	16,739	16,739	(16,739)	-	-
Drawings	-	-	-	(292,084)	(292,084)	(252,511)
Members' interests at 31 March 2007	13,274	-	13,274	(49,613)	(36,339)	(7,405)
Amounts due to members				23,054		
Amounts due from members, included in debtors				(72,667)		
				(49,613)		

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors