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Limited Liability Partnership Registration No OC306468 (England and Wales)

**MANORCOTT LEGAL & BUSINESS SERVICES LLP**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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# MANORCOTT LEGAL & BUSINESS SERVICES LLP

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# MANORCOTT LEGAL & BUSINESS SERVICES LLP

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		798		455
<b>Current assets</b>					
Debtors		11,240		6,983	
Cash at bank and in hand		1,960		1,887	
		<u>13,200</u>		<u>8,870</u>	
<b>Creditors amounts falling due within one year</b>		<u>(10,852)</u>		<u>(7,554)</u>	
<b>Net current assets</b>			2,348		1,316
<b>Total assets less current liabilities</b>			<u>3,146</u>		<u>1,771</u>
<b>REPRESENTED BY</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			3,743		1,505
			<u>3,743</u>		<u>1,505</u>
<b>Members' other interests</b>					
Other reserves classified as equity			(597)		266
			<u>3,146</u>		<u>1,771</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			3,743		1,505
Members' other interests			(597)		266
			<u>3,146</u>		<u>1,771</u>

# MANORCOTT LEGAL & BUSINESS SERVICES LLP

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 NOVEMBER 2012**

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For the financial year ended 30 November 2012 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

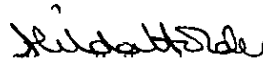
These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on *23 August 2013*



Mr J A Holder

Designated Member



Mrs K H Holder

Designated Member

Limited Liability Partnership Registration No OC306468

# MANORCOTT LEGAL & BUSINESS SERVICES LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

### 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, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### 1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles

#### 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

Fixtures, fittings & equipment                      25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2011	1,510
Additions	572
Disposals	(176)
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At 30 November 2012	1,906
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<b>Depreciation</b>	
At 1 December 2011	1,055
On disposals	(120)
Charge for the year	173
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At 30 November 2012	1,108
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<b>Net book value</b>	
At 30 November 2012	798
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At 30 November 2011	455
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