

**A + D P ARCHITECTURE +  
DESIGN PARTNERSHIP LLP  
ABBREVIATED ACCOUNTS  
31 OCTOBER 2012**

TUESDAY



A10 \*A27VOPS1\* 07/05/2013 #25  
COMPANIES HOUSE

**A + D P ARCHITECTURE + DESIGN PARTNERSHIP LLP**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 5</b>

**A + D P ARCHITECTURE + DESIGN PARTNERSHIP LLP****ABBREVIATED BALANCE SHEET****31 OCTOBER 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>49,537</u>	<u>17,381</u>
<b>Current assets</b>			
Stocks		58,574	65,347
Debtors		5,418	13,874
Cash at bank and in hand		<u>83,035</u>	<u>72,315</u>
		<u>147,027</u>	<u>151,536</u>
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>82,850</u>	<u>68,917</u>
<b>Net current assets</b>		<u>64,177</u>	<u>82,619</u>
<b>Total assets less current liabilities</b>		<u>113,714</u>	<u>100,000</u>
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>	<u>39,842</u>	<u>-</u>
<b>Net assets attributable to members</b>		<u>73,872</u>	<u>100,000</u>
<b>Represented by.</b>			
<b>Loans and other debts due to members</b>			
Members' capital classified as a liability under FRS 25	5	63,200	100,000
Other amounts	5	<u>10,672</u>	<u>-</u>
		<u>73,872</u>	<u>100,000</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# A + D P ARCHITECTURE + DESIGN PARTNERSHIP LLP

## ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2012

	Note	2012 £	2011 £
<b>Total members' interests</b>			
Loans and other debts due to members	5	73,872	100,000
Amounts due from members		-	(11,767)
		<u>73,872</u>	<u>88,233</u>

The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 393, and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLP's 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

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

These abbreviated accounts were approved by the members and authorised for issue on 13 February 2013, and are signed on their behalf by



R D Earnshaw  
Designated Member



A Stead  
Designated Member



N Garside  
Designated Member

Registered Number: OC309847

The notes on pages 3 to 5 form part of these abbreviated accounts.

**A + D P ARCHITECTURE + DESIGN PARTNERSHIP LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in 2010

**Turnover**

Turnover represents the value of services provided net of value added tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and equipment	- 10% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33 3% straight line

**Work in progress**

Work in progress is stated at the selling value, to its stage of completion This is in accordance with UITF 40

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Members' participation rights**

Profits are automatically divided as they arise on a pre-determined basis As the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities They are therefore treated as an expense in the relevant year and are charged to the Profit and Loss Account within 'Members' remuneration treated as an expense'

All amounts due to members are classified as liabilities and are presented in the Balance Sheet within 'Loans and other debts due to members'

**Post retirement payments to former members**

On retirement of a member amounts previously included within 'Loans and other debts due to members' are transferred to creditors as 'Post-retirement payments to former members' Any surplus shown on the former member's current account is repayable within six months of the accounts year end The balance of the former member's capital account after deducting any shortfall on the current account is usually repayable over five years from the date of retirement

# A + D P ARCHITECTURE + DESIGN PARTNERSHIP LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 OCTOBER 2012

#### 2. Fixed assets

	Tangible Assets £
<b>Cost or valuation</b>	
At 1 November 2011	123,152
Additions	47,950
<b>At 31 October 2012</b>	<u>171,102</u>
<b>Depreciation</b>	
At 1 November 2011	105,771
Charge for year	15,794
<b>At 31 October 2012</b>	<u>121,565</u>
<b>Net book value</b>	
<b>At 31 October 2012</b>	<u>49,537</u>
At 31 October 2011	<u>17,381</u>

#### 3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the LLP

	2012	2011
	£	£
Hire purchase liabilities	<u>7,722</u>	<u>-</u>

#### 4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the LLP

	2012	2011
	£	£
Hire purchase liabilities	<u>14,672</u>	<u>-</u>

**A + D P ARCHITECTURE + DESIGN PARTNERSHIP LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

**5. Loans and other debts due to members**

	2012	2011
	£	£
Members' capital classified as a liability	63,200	100,000
Amounts owed to members in respect of profits	10,672	–
	<u>73,872</u>	<u>100,000</u>