

HOPETOUN GROUND CARE LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013



HOPETOUN GROUND CARE LLP
OC310874

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible fixed assets	2		19,862		31,124
CURRENT ASSETS					
Stocks		4,645		3,950	
Debtors		38,252		30,962	
		<u>42,897</u>		<u>34,912</u>	
CREDITORS: amounts falling due within one year		(20,188)		(24,719)	
NET CURRENT ASSETS			<u>22,709</u>		<u>10,193</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>42,571</u>		<u>41,317</u>
REPRESENTED BY:					
Equity					
Members' other interests - Other reserves classified as equity under FRS 25			42,571		41,317
			<u>42,571</u>		<u>41,317</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members (included in debtors)			(12,279)		(9,823)
Loans and other debts due to members			42,571		41,317
			<u>30,292</u>		<u>31,494</u>


The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2013 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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

HOPETOUN GROUND CARE LLP

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2013

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on
4 OCTOBER 2013


.....
On behalf of Sentry Limited


.....
Earl of Hopetoun

The notes on pages 3 to 4 form part of these financial statements

HOPETOUN GROUND CARE LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and have also been consistently applied within the same accounts

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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"

1.2 Revenue recognition

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	20% per annum of net book value
Motor vehicles	-	25% per annum of cost
Fixtures & fittings	-	33 33% per annum of cost

1.4 Stocks

Stocks have been valued at the lower of cost and net realisable value

HOPETOUN GROUND CARE LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2012	66,572
Additions	909
Disposals	(19,236)
At 31 March 2013	<u>48,245</u>
Depreciation	
At 1 April 2012	35,448
Charge for the year	7,073
On disposals	(14,138)
At 31 March 2013	<u>28,383</u>
Net book value	
At 31 March 2013	<u>19,862</u>
At 31 March 2012	<u>31,124</u>

3 LOANS AND OTHER DEBTS DUE TO MEMBERS WITHIN ONE YEAR

	Loans and other debts due to members
Capital introduced by members	33,000
Profits available for division among members	9,571
Other amounts	-
Total	<u>42,571</u>

Amounts in loans and other debts due to members ranks pari passu with other unsecured creditors in the event of a winding up

No legally enforceable protection is afforded to creditors

4. CONTROLLING PARTY

The LLP is controlled by the designated members