

Please Sign & Return

REGISTERED NUMBER: OC314642 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 31 March 2011

for

Ben Hoare Bell LLP

FRIDAY



ABJVGXEQ

A40

09/09/2011

50

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the year ended 31 March 2011**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ben Hoare Bell LLP
General Information
for the year ended 31 March 2011

DESIGNATED MEMBERS

N G Barnes
A P Dalton
Ms C E Davies
R K Hardy
C McCurley
J Dean

REGISTERED OFFICE

47 John Street
Sunderland
Tyne & Wear
SR1 1QU

REGISTERED NUMBER:

OC314642 (England and Wales)

ACCOUNTANTS:

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Ben Hoare Bell LLP

**Abbreviated Balance Sheet
31 March 2011**

	Notes	2011	2010
		£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>86 182</u>	<u>19 535</u>
		86 182	19 535
CURRENT ASSETS			
Debtors		1 140 371	1 093 728
Cash at bank and in hand		<u>512,424</u>	<u>1 037 014</u>
		1 652 795	2 130 742
CREDITORS			
Amounts falling due within one year		<u>460 175</u>	<u>820 196</u>
NET CURRENT ASSETS		<u>1 192 620</u>	<u>1,310 546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,278 802	1,330 081
CREDITORS			
Amounts falling due after more than one year		<u>101 585</u>	<u>166,624</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1 177 217</u>	<u>1,163,457</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,177 217</u>	<u>1,163,457</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>1 177,217</u>	<u>1,163,457</u>

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 March 2011

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 notes form part of these abbreviated accounts

Ben Hoare Bell LLP

Abbreviated Balance Sheet - continued
31 March 2011

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 19 July 2011 and were signed by

X 
Designated member

X 
Designated member

The notes form part of these abbreviated accounts

Ben Hoare Bell LLP

Notes to the Abbreviated Accounts for the year ended 31 March 2011

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

Turnover

Turnover represents net sales of services provided to customers excluding value added tax except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration

Analysis of turnover for the year as follows

	2011 £	2010 £
Fees	2 796 219	3 139 768
Movement on debtors due under contract	<u>110 909</u>	<u>(130 311)</u>
Total fees	<u>2 907,128</u>	<u>3 009,457</u>

Goodwill

Goodwill is fully amortised

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 10% on cost
Long leasehold	- 10% on cost
Improvements to Property	- in accordance with the lease
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	<u>73 912</u>
AMORTISATION	
At 1 April 2010	
and 31 March 2011	<u>73,912</u>
NET BOOK VALUE	
At 31 March 2011	<u>-</u>
At 31 March 2010	<u>-</u>

Ben Hoare Bell LLP

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	550 903
Additions	<u>77 323</u>
At 31 March 2011	<u>628 226</u>
DEPRECIATION	
At 1 April 2010	531 368
Charge for year	<u>10 676</u>
At 31 March 2011	<u>542 044</u>
NET BOOK VALUE	
At 31 March 2011	<u>86 182</u>
At 31 March 2010	<u>19 535</u>