

21 AUG 2012

**Abbreviated Unaudited Accounts**  
**for the year ended 31 March 2012**  
**for**  
**Ben Hoare Bell LLP**

FRIDAY



\*A1FZZKI3\*

A19

24/08/2012

#50

COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2012**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Ben Hoare Bell LLP**  
**General Information**  
**for the year ended 31 March 2012**

**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

Abbreviated Balance Sheet  
31 March 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	127,602	86,182
		<u>127,602</u>	<u>86,182</u>
<b>CURRENT ASSETS</b>			
Debtors		1,232,296	1,140,371
Cash at bank and in hand		855,845	512,424
		<u>2,088,141</u>	<u>1,652,795</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>723,135</u>	<u>460,176</u>
<b>NET CURRENT ASSETS</b>		<u>1,365,006</u>	<u>1,192,619</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,492,608</u>	<u>1,278,801</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>77,336</u>	<u>101,585</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u><u>1,415,272</u></u>	<u><u>1,177,216</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u><u>1,415,272</u></u>	<u><u>1,177,216</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u><u>1,415,272</u></u>	<u><u>1,177,216</u></u>
Loans and other debts due to members			

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 2012

The members acknowledge their responsibilities for

- 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
- 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

Abbreviated Balance Sheet - continued  
31 March 2012

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 30 July 2012 and were signed by

X *Chae Davis* *Chae Davis*

- Designated member

X *[Signature]*

- Designated member



**Notes to the Abbreviated Accounts  
for the year ended 31 March 2012**

**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

**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 property
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

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	<u>73,912</u>
<b>AMORTISATION</b>	
At 1 April 2011	
and 31 March 2012	<u>73,912</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u><u>-</u></u>
At 31 March 2011	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	628,226
Additions	58,696
	<hr/>
At 31 March 2012	686,922
<b>DEPRECIATION</b>	
At 1 April 2011	542,044
Charge for year	17,276
	<hr/>
At 31 March 2012	559,320
<b>NET BOOK VALUE</b>	
At 31 March 2012	127,602
	<hr/>
At 31 March 2011	86,182
	<hr/>