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REGISTERED NUMBER: OC314642 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Ben Hoare Bell LLP

THURSDAY



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28/08/2014

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COMPANIES HOUSE

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for the year ended 31 March 2014**

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Ben Hoare Bell LLP

**General Information
for the year ended 31 March 2014**

DESIGNATED MEMBERS:

A P Dalton
C E Davies
R K Hardy
C McCurley
J Dean
K E Lawrence
K L Meek
M Harrison

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	148,352	180,568
		<u>148,352</u>	<u>180,568</u>
CURRENT ASSETS			
Debtors		1,378,863	1,546,363
Cash at bank and in hand		225,704	1,679,655
		<u>1,604,567</u>	<u>3,226,018</u>
CREDITORS			
Amounts falling due within one year	4	295,971	1,640,604
		<u>295,971</u>	<u>1,640,604</u>
NET CURRENT ASSETS		<u>1,308,596</u>	<u>1,585,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,456,948</u>	<u>1,765,982</u>
CREDITORS			
Amounts falling due after more than one year	4	212,915	135,852
		<u>212,915</u>	<u>135,852</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,244,033</u>	<u>1,630,130</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,244,033</u>	<u>1,630,130</u>
TOTAL MEMBERS' INTERESTS		<u>1,244,033</u>	<u>1,630,130</u>
Loans and other debts due to members		<u>1,244,033</u>	<u>1,630,130</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 2014.

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.

Abbreviated Balance Sheet - continued
31 March 2014

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 1 August 2014 and were signed by:

X 
- Designated member

X 
- Designated member

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

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 £
COST	
At 1 April 2013 and 31 March 2014	<u>73,912</u>
AMORTISATION	
At 1 April 2013 and 31 March 2014	<u>73,912</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	769,873
Additions	11,951
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At 31 March 2014	781,824
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DEPRECIATION	
At 1 April 2013	589,305
Charge for year	44,167
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At 31 March 2014	633,472
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NET BOOK VALUE	
At 31 March 2014	148,352
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At 31 March 2013	180,568
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4. CREDITORS

Creditors include an amount of £2,131 (2013 - £2,713) for which security has been given.