9

Abbreviated Unaudited Accounts

for the Period 25 January 2006 to 31 March 2007

<u>for</u>

Aspire Independent Financial Planners LLP

TUESDAY



A63

29/01/2008 COMPANIES HOUSE

32

# Aspire Independant Financial Planners LLP

### Contents of the Abbreviated Accounts for the Period 25 January 2006 to 31 March 2007

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

#### General Information

for the Period 25 January 2006 to 31 March 2007

**DESIGNATED MEMBERS.** 

G Plein

J Maze

**REGISTERED OFFICE:** 

Winston House 2 Dollis Park

Finchley N3 1HG

REGISTERED NUMBER

OC317451 (England and Wales)

ACCOUNTANTS.

Lerman Jacobs Davis LLP

Roman House 13 High Street Elstree Hertfordshire WD6 3EP

## Abbreviated Balance Sheet

31 March 2007

FINER AGERS	Notes	£	£	
FIXED ASSETS	_			
Tangible assets	2		392	
CURRENT ASSETS				
Debtors		5,289		
Cash at bank		66,870		
CDEDIMODS		72,159		
CREDITORS		10.777		
Amounts falling due within one year		18,666		
NET CURRENT ASSETS			53,493	
TOTAL ASSETS LESS CURRENT				
LIABILITIES			53,885	
			<del></del>	
LOANS AND OTHER DEBTS DUE TO	)			
MEMBERS			53,885	
MEMBERS' OTHER INTERESTS			<del>-</del>	
			53,885	
TOTAL MEMBERS INTERPORT				
TOTAL MEMBERS' INTERESTS			E1 00E	
Loans and other debts due to members			53,885	

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 March 2007

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

# Aspire Independant Financial Planners LLP

Abbreviated Balance Sheet - continued 31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 24 January 2008 and were signed by

J Maze - Designated member

G Plein - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 25 January 2006 to 31 March 2007

#### 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 January 2007)

#### Turnover

Turnover represents commissions and fees receivable

#### Tangible fixed assets

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

#### 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 TANGIBLE FIXED ASSETS

	Total
COST	£
Additions	588
At 31 March 2007	588
DEPRECIATION	
Charge for period	
At 31 March 2007	196
NET BOOK VALUE	
At 31 March 2007	<del>392</del>