

# Owner Accounting Services LLP

## ANNUAL FINANCIAL REPORT

For the year ended 31st March 2012

Warburton House  
14B Eagle Brow  
Lymm  
Cheshire WA13 0LJ  
Tel No. 01925 758330

Company registration number OC326821



# Owner Accounting Services LLP

## CLIENT CERTIFICATE

We certify that to the best of our knowledge and belief, the accounts produced together with explanations given to our accountant constitute a true and correct record of all the transactions of our business for the year ended 31st March 2012 and confirm that the attached accounts have our approval

Signature

Two handwritten signatures in black ink. The first signature is 'S Harter' and the second is 'L Harter'.

Designated Member Stephen Harter

Designated Member Laune Harter

Dated

31st March 2012

**Owner Accounting Services LLP**  
**Profit and Loss Account**  
**for the year ended 31st March 2012**

**31st March 2011**

£                      £  
                          135,194

**135,194**

0                      **Cost of Sales**  
 0                      Stock at 1 April 2011  
 0                      Purchases  
                          0                      Less Stock at 31 March 2012  
                          0                      Sub contractors  
**0**

**135,194**

982 2,250 1,516 10,254 2,784 1,692 1,771 3,022 3,707 4,805 5,018 8,519 1,913 2,964 1,854 1,415 1,408 3,223 0 744 3,256 298 2,821 573	<b>Administrative Expenses</b> Wages and Salaries Temporary Labour (Agency) Software Premises Rent & Rates Premises Light & Heating Web-Site Computer IT spend Repairs & Maintenance Cr Card Charges Advertising & Promotion Telephone & Postage Travel & Hotel Expenses Motor Vehicle Expenses Insurance Costs Stationary Legal & Professional Fees Furniture Comp consumables Training Bank Charges Healthcare Subscriptions Business Loan Interest Depreciation
---	--

**66,789**

**68,405**

0  
**68,405**

34,203                      Attributable to Stephen Harter  
 34,203                      Attributable to Laune Harter

**31st March 2012**

£                      £  
                          225,759

**225,759**

**Sales Turnover**

**Cost of Sales**

**Gross Profit**

0  
 0  
 0                      0  
                          0  
**0**

**0**

**225,759**

**8,311**

**13,007**

**2,299**

**11,189**

**3,198**

**2,745**

**2,017**

**15,084**

**2,889**

**8,740**

**9,249**

**9,053**

**12,533**

**3,943**

**1,982**

**3,793**

**1,164**

**3,453**

**2,639**

**1,887**

**5,750**

**906**

**1,656**

**3,012**

**130,499**

**Operating Profit**

**95,260**

0  
**95,260**

47,630  
 47,630

**Balance Sheet "Owner Accounting Services LLP"  
as at 31st March 2012**

31st March 2011			31st March 2012
£	£		£
	<b>1,147</b>	<b>Fixed Assots</b>	<b>6,656</b>
		Tangible assets (note 1)	
		<b>Current Assets</b>	
0		Stock at cost	0
0		Trade Debtors	0
17,407		Cash at bank and in hand	17,673
<b>17,407</b>		<b>Current Assets</b>	<b>17,673</b>
		<b>Current Liabilities (due within one year)</b>	
258		Trade Creditors	0
0		Other	0
0		Taxation and Social Security	1,458
0		Bank Overdraft	0
<b>258</b>		<b>Current Liabilities</b>	<b>1,458</b>
	<b>17,151</b>	<b>Net Current Assets</b>	<b>16,216</b>
	<b>0</b>	<b>Long Term Debtor (repayable within 3 - 5 years)</b>	<b>0</b>
	<b>18,298</b>	<b>Total assets less current liabilities</b>	<b>22,870</b>
		<b>Other Creditors</b>	
0		Directors Loan Account	0
0		Creditors (falling due after more than one year)	0
	<b>0</b>		<b>0</b>
£	<b>18,298</b>	<b>Net Assets</b>	£ <b>22,870</b>
		<b>Capital and Reserves</b>	
18,298		Members Accounts	22,870
0		Retained Profit and Loss account	0
0		Capital Reserves	0
£	<b>18,298</b>	<b>Shareholders' Funds</b>	£ <b>22,870</b>

For the year ending 31<sup>st</sup> March 2012 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) Relating to small LLP's

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions appolicable to LLP's subject to the small LLP's regime

Member's Signature

Name of Member

Name of Member

Date Signed

Stephen Harter

Laurie Harter

30th November 2012

Company Number

Registered Office

OC326821

Warburton House

14B Eagle Brow

Lymm

Cheshire



h s Harter

**1. Tangible Assets**

	Land and Buildings	Plant and Machinery	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total Tangible Assets
	£	£	£	£	£	£
<b>Original Cost</b>						
At 1st April 2010	0	0	0	1,720	0	1,720
Additions	0	0	0	3,720	4,800	8,520
Disposals	0	0	0	0	0	0
At 31 March 2011	0	0	0	5,440	4,800	10,240
<b>Depreciation</b>						
At 1st April 2010	0	0	0	573	0	573
Charge for the year	0	0	0	1,812	1,200	3,012
On Disposals	0	0	0	0	0	0
At 31 March 2011	0	0	0	2,385	1,200	3,585
<b>Net Book Value</b>						
At 31 March 2011	0	0	0	3,055	3,600	6,655

Fixed assets are included at purchase cost

Depreciation is calculated to write off the cost of tangible assets by equal installments over their estimated useful lives at the following rates

Land & Buildings	0% per annum
Plant & Equipment	10% per annum
Fixtures & Fittings	20% per annum
Computer Software	33% per annum
Motor Vehicles	25% per annum

**2. Directors emoluments**

Aggregate emoluments paid to the company directors £0

**3. Dividends Declared**

Gross dividend declared declared for the year ended 31st March 2012 £0