

Owner Accounting Services LLP

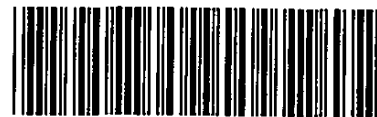
ANNUAL FINANCIAL REPORT

For the year ended 31st March 2013

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

Company registration number OC326821

THURSDAY



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COMPANIES HOUSE

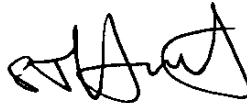
Owner Accounting Services LLP

CLIENT CERTIFICATE

The LLP is entitled to deliver abbreviated accounts in accordance with section 444(3) of The Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) accountant constitute a true and correct record of all the (Application of Companies Act 2006) (Regulations 2008) and they have been properly prepared in accordance with regulation 5 of the Small Limited Liability Partnerships (Accounts) Regulations 2008

Signature

Designated Member Stephen Harter
Designated Member Laurie Harter


L. S. Harter

Dated 31st March 2013

Owner Accounting Services LLP
Profit and Loss Account
for the year ended 31st March 2013

31st March 2012			31st March 2013	
£	£		£	£
	225,759	Sales Turnover Excl VAT		251,013
	225,759		Sales Turnover	251,013
		Cost of Sales		
0		Stock at 1 April 2011	0	
0		Purchases	0	
0	0	Less Stock at 31 March 2012	0	
	0	Sub contractors		
	0		Cost of Sales	0
	225,759		Gross Profit	251,013
		Administrative Expenses		
8,311		Wages and Salaries	0	
13,007		Temporary Labour (Agency)	29,684	
2,299		Software	4,654	
11,189		Premises Rent & Rates	15,500	
3,198		Premises Light & Heating	3,676	
2,745		Web-Site	4,084	
2,017		Computer IT spend	2,323	
15,084		Repairs & Maintenance	9,528	
2,889		Cr Card Charges	4,107	
8,740		Advertising & Promotion	4,877	
9,249		Telephone & Postage	10,657	
9,053		Travel & Hotel Expenses	9,146	
12,533		Motor Vehicle Expenses	11,428	
3,943		Insurance Costs	6,540	
1,982		Stationary	3,950	
3,793		Legal & Professional Fees	3,558	
1,164		Furniture	1,385	
3,453		Comp consumables	7,246	
2,639		Training	2,657	
1,887		Bank Charges	686	
5,750		Healthcare	7,876	
906		Subscriptions	1,265	
1,656		Business Loan Interest	1,836	
3,012		Depreciation	3,012	
	130,499		Administrative Expenses	149,675
	95,260		Operating Profit	
	0	Other Income		0
	95,260	Profit (Loss) before Tax		101,338
47,630		Attributable to Stephen Harter		50,669
47,630		Attributable to Laurie Harter		50,669

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**Balance Sheet "Owner Accounting Services LLP"
as at 31st March 2013**

31st March 2012
£ £

31st March 2013
£ £

	6,655	Fixed Assets		3,643
		Tangible assets (note 1)		
		Current Assets		
0		Stock at cost	0	
0		Trade Debtors	0	
17,673		Cash at bank and in hand	31,130	
17,673		Current Assets	31,130	
		Current Liabilities (due within one year)		
0		Trade Creditors	0	
0		Other	0	
1,458		Taxation and Social Security	2,569	
0		Bank Overdraft	0	
1,458		Current Liabilities	2,569	
	16,215	Net Current Assets		28,561
	0	Long Term Debtor (repayable within 3 - 5 years)		0
	22,870	Total assets less current liabilities		32,204
		Other Creditors		
0		Directors Loan Account	0	
0		Creditors (falling due after more than one year)	0	
	0			0
£	22,870	Net Assets	£	32,204
		Capital and Reserves		
22,870		Members Accounts		32,204
0		Retained Profit and Loss account		0
0		Capital Reserves		0
£	22,870	Shareholders' Funds	£	32,204

For the year ending 31st March 2013 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 applicable to LLP's subject to the small LLP's regime

Member's Signature
Name of Member Stephen Harter
Name of Member Laurie Harter
Date Signed 30th May 2013

Company Number OC326821
Registered Office Warburton House
 14B Eagle Brow
 Lymm
 Cheshire
 WA13 0LJ


L.S. Harter

1. Tangible Assets

	Land and Buildings	Plant and Machinery	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total Tangible Assets
	£	£	£	£	£	£
Original Cost						
At 1st April 2012	0	0	0	5,440	4,800	10,240
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 31 March 2013	0	0	0	5,440	4,800	10,240
Depreciation						
At 1st April 2012	0	0	0	2,385	1,200	3,585
Charge for the year	0	0	0	1,812	1,200	3,012
On Disposals	0	0	0	0	0	0
At 31 March 2013	0	0	0	4,197	2,400	6,597
Net Book Value						
At 31 March 2013	0	0	0	1,243	2,400	3,643

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 for the year ended 31st March 2013 £0