

Owner Accounting Services LLP

ANNUAL FINANCIAL REPORT

For the year ended 31st March 2014

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

Company registration number OC326821

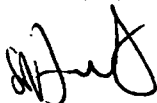


Owner Accounting Services LLP

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) accountants' 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

Dated

31st March 2014

Owner Accounting Services LLP
Profit and Loss Account
for the year ended 31st March 2014

31st March 2013			31st March 2014	
£	£		£	£
	251,013	Sales Turnover Excl VAT		278,378
	251,013	Sales Turnover		278,378
		Cost of Sales		
0		Stock at 1 April 2013	0	
0		Purchases	0	
0		Less Stock at 31 March 2014	0	
	0	Cost of Sales		0
	251,013	Gross Profit		278,378
		Administrative Expenses		
0		Wages and Salaries	11,252	
29,684		Temporary Labour (Agency)	6,442	
4,654		Software	4,096	
15,500		Premises Rent & Rates	21,092	
3,676		Premises Light & Heating	11,907	
4,084		Web-Site	3,340	
2,323		Computer IT spend	6,443	
9,528		Repairs & Maintenance	14,579	
4,107		Cr Card Charges	4,930	
4,877		Advertising & Promotion	5,975	
10,657		Telephone & Postage	11,505	
9,146		Travel & Hotel Expenses	14,940	
11,428		Motor Vehicle Expenses	12,014	
6,540		Insurance Costs	6,162	
3,950		Stationary	4,260	
3,558		Legal & Professional Fees	553	
1,385		Furniture	1,868	
7,246		Comp consumables	7,849	
2,657		Training	1,744	
686		Bank Charges	2,041	
7,876		Healthcare	7,681	
1,265		Subscriptions	853	
1,836		Business Loan Interest	0	
0		Charities	182	
3,012		Depreciation	1,296	
	149,675	Administrative Expenses		163,004
		Operating Profit		115,374
	0	Other Income		
	101,338	Profit (Loss) before Tax		
	50,669	Attributable to Stephen Harter		57,687
	50,669	Attributable to Laurie Harter		57,687

Balance Sheet "Owner Accounting Services LLP"
as at 31st March 2014

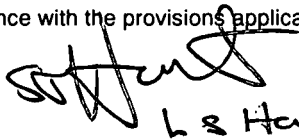
31st March 2013		31st March 2014	
£	£	£	£
	3,643		1,926
	Fixed Assets		
	Tangible assets (note 1)		
	Current Assets		
0	Stock at cost	0	
0	Trade Debtors	0	
31,130	Cash at bank and in hand	61,730	
31,130	Current Assets	61,730	
	Current Liabilities (due within one year)		
0	Trade Creditors	0	
0	Other	0	
2,569	Taxation and Social Security	272	
0	Bank Overdraft	0	
2,569	Current Liabilities	272	
	Net Current Assets		61,458
	Long Term Debtor (repayable within 3 - 5 years)		0
	Total assets less current liabilities		63,384
	Other Creditors		
0	Directors Loan Account	0	
0	Creditors (falling due after more than one year)	0	
	Net Assets		63,384
	Capital and Reserves		
32,204	Members Accounts		63,384
0	Retained Profit and Loss account		0
0	Capital Reserves		0
32,204	Shareholders' Funds		63,384

For the year ending 31st March 2014 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 25th June 2014


 L S Harter .

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

1. Tangible Assets

	Land and Buildings	Plant and Machinery	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total Tangible Assets
	£	£	£	£	£	£
Original Cost						
At 1st April 2013	0	0	0	4,714	4,800	10,240
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 31 March 2014	0	0	0	4,714	4,800	10,240
Depreciation						
At 1st April 2013	0	0	0	4,618	2,400	3,585
Charge for the year	0	0	0	96	1,200	1,296
On Disposals	0	0	0	0	0	0
At 31 March 2014	0	0	0	4,714	3,600	8,314
Net Book Value						
At 31 March 2014	0	0	0	0	1,200	1,926

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 2014 £0