

Owner Accounting Services LLP

ANNUAL FINANCIAL REPORT

For the year ended 31st March 2015



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) (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 2015

Owner Accounting Services LLP
Profit and Loss Account
for the year ended 31st March 2015

31st March 2014			31st March 2015	
£	£		£	£
	278,378	Sales Turnover Excl VAT		267,076
	278,378		Sales Turnover	267,076
		Cost of Sales		
0		Stock at 1 April 2014	0	
0		Purchases	0	
0		Less Stock at 31 March 2015	0	
	0		Cost of Sales	0
	278,378		Gross Profit	267,076
		Administrative Expenses		
11,252		Wages and Salaries	13,607	
6,442		Temporary Labour (Agency)	6,200	
4,096		Software	6,618	
21,092		Premises Rent & Rates	19,914	
11,907		Premises Light & Heating	8,209	
3,340		Web-Site	1,545	
6,443		Computer IT spend	6,331	
14,579		Repairs & Maintenance	11,004	
4,930		Cr Card Charges	3,950	
5,975		Advertising & Promotion	5,212	
11,505		Telephone & Postage	10,308	
14,940		Travel & Hotel Expenses	15,076	
12,014		Motor Vehicle Expenses	9,368	
6,162		Insurance Costs	6,140	
4,260		Stationary	8,407	
0		Meals and Entertaining (50%)	1,642	
553		Legal & Professional Fees	4,151	
1,868		Furniture	449	
7,849		Comp consumables	2,750	
1,744		Training	1,681	
2,041		Bank Charges	324	
7,681		Healthcare	12,217	
853		Subscriptions	419	
0		Business Loan Interest	0	
182		Charities	89	
1,296		Depreciation	1,200	
	163,004	Administrative Expenses		156,811
	163,004	Operating Profit		110,265
	0	Other Income	0	
	115,374	Profit (Loss) before Tax		110,265
	57,687	Attributable to Stephen Harter		55,133
	57,687	Attributable to Laurie Harter		55,133

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

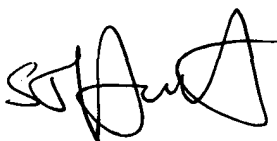
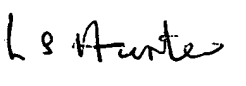
31st March 2014	31st March 2015
£	£
	0
1,200	Fixed Assets
	Tangible assets (note 1)
	Current Assets
0	Stock at cost
0	Trade Debtors
61,730	Cash at bank and in hand
61,730	Current Assets
	Current Liabilities (due within one year)
0	Trade Creditors
0	Other
272	Taxation and Social Security
0	Bank Overdraft
272	Current Liabilities
61,458	Net Current Assets
0	Long Term Debtor (repayable within 3 - 5 years)
62,658	Total assets less current liabilities
	Other Creditors
0	Directors Loan Account
0	Creditors (falling due after more than one year)
0	
£ 62,658	Net Assets
	Capital and Reserves
62,658	Members Accounts
0	Retained Profit and Loss account
0	Capital Reserves
£ 62,658	Shareholders' Funds

For the year ending 31st March 2015 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 May 2015

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 2014	0	0	0	4,714	4,800	9,514
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 31 March 2015	0	0	0	4,714	4,800	9,514
Depreciation						
At 1st April 2014	0	0	0	4,714	3,600	8,314
Charge for the year	0	0	0	0	1,200	1,200
On Disposals	0	0	0	0	0	0
At 31 March 2015	0	0	0	4,714	4,800	9,514
Net Book Value						
At 31 March 2015	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 2015 £0