

11/11/2015

Companies House

REGISTERED NUMBER: OC327958 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2011
for
Ultimate Industrial Maintenance LLP

THURSDAY



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27/09/2012

#482

COMPANIES HOUSE

Ultimate Industrial Maintenance LLP

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for the Year Ended 31 December 2011**

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Ultimate Industrial Maintenance LLP

General Information
for the Year Ended 31 December 2011

DESIGNATED MEMBERS:

Ultimate Industrial Cleaning Limited
Mr P V Martin
Mrs M L Martin
Mr L Martin

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

OC327958 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Ultimate Industrial Maintenance LLP

Abbreviated Balance Sheet
31 December 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,556	-
Investment property	3	293,095	293,095
		<u>294,651</u>	<u>293,095</u>
CURRENT ASSETS			
Debtors		5,800	-
Cash at bank		374	579
		<u>6,174</u>	<u>579</u>
CREDITORS			
Amounts falling due within one year		<u>94,479</u>	<u>25,222</u>
NET CURRENT LIABILITIES		<u>(88,305)</u>	<u>(24,643)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		206,346	268,452
CREDITORS			
Amounts falling due after more than one year	4	164,284	164,284
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>42,062</u>	<u>104,168</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>42,062</u>	<u>104,168</u>
TOTAL MEMBERS' INTERESTS		<u>42,062</u>	<u>104,168</u>
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 25-09-12 and were signed by



Mrs M L Martin - Designated member

The notes form part of these abbreviated accounts

Ultimate Industrial Maintenance LLP

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of motor vehicle repairs and maintenance services, excluding value added tax

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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	2,143
At 31 December 2011	<u>2,143</u>
DEPRECIATION	
Charge for year	587
At 31 December 2011	<u>587</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>1,556</u></u>

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2011 and 31 December 2011	<u>293,095</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>293,095</u></u>
At 31 December 2010	<u><u>293,095</u></u>

Ultimate Industrial Maintenance LLP

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable otherwise than by instalments	<u>164,284</u>	<u>164,284</u>