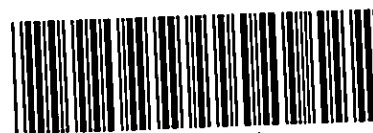


Registered Number
OC328460

NSR Management Services LLP

Financial Statements for the Year Ended 31 May 2011

TUESDAY



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COMPANIES HOUSE

NSR Management Services LLP

Profit and Loss Account for the Year Ended 31 May 2011

	<u>2011</u>	<u>2010</u>
Sales	9,500	14,050
Less outgoings		
Bank Charges	15	43
Bank Interest Paid	-	236
Companies House	30	30
HP Interest Paid	-	2,070
Accountancy	720	720
Depreciation	10,604	14,203
(Profit) / Loss on sale of fixed assets	<u>2586</u>	<u>(51)</u>
Net (Loss) for Year	<u>(4,455)</u>	<u>(3,201)</u>

NSR Management Services LLP

Balance Sheet as at 31 May 2011

	<u>2011</u>		<u>2010</u>	
Fixed Assets	47,500		49,000	
Less depreciation	<u>15,688</u>	<u>31,812</u>	<u>9,998</u>	<u>39,004</u>
Debtors	500		250	
Cash at Bank	5,758		3,468	
Loans to Partners	<u>325,000</u>	<u>331,258</u>	<u>325,000</u>	<u>328,718</u>
		363,070		367,722
Accruals	510		705	
Hire Purchase	<u>-</u>	<u>510</u>	<u>-</u>	<u>705</u>
Creditor				
Net Assets		<u>362,560</u>		<u>367,017</u>
Members Interest	373,110		373,110	
Revenue Reserves	(6,095)		(2,892)	
Loss	<u>(4,455)</u>	<u>362,560</u>	<u>(3,201)</u>	<u>367,017</u>

For the year ending 31 May 2011 the LLP 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 LLPs

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 LLPs subject to the small LLPs regime

Signed

Designated member of NSR Management Services LLP

NSR Management Services LLP

Notes to the Accounts for Year Ended 31 May 2011

1 Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and are in accordance with applicable accounting standards

Turnover

Turnover represents the total invoices value, inclusive of Value Added Tax of services provided during the period

2 Loans to partners

These loans were made to the trustee of the settlements in accordance with the partnership deed dated 1 June 2007. The amounts are repayable to the partnership although no interest is due on the loans

3 Sundry Debtors

Trade Debtors	£500
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4 Members Interests

Bebe Clothing Company Limited	£373,110
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