

Registered Number  
OC328460

**NSR Management Services LLP**

**Financial Statements for the Year Ended 31 May 2012**

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08/09/2012

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COMPANIES HOUSE

NSR Management Services LLP

Profit and Loss Account for the Year Ended 31 May 2012

	<u>2012</u>	<u>2011</u>
Sales	3,750	9,500
Less. outgoings		
Bank Charges	38	15
Bank Interest Paid	-	-
Companies House	-	-
HP Interest Paid	-	-
Accountancy	420	720
Depreciation	5,035	10,604
(Profit) / Loss on sale of fixed assets	<u>(4,484)</u>	<u>2586</u>
Net Profit / (Loss) for Year	<u>2,741</u>	<u>(4,455)</u>

# NSR Management Services LLP


## Balance Sheet as at 31 May 2012

	<u>2012</u>		<u>2011</u>	
Fixed Assets	35,000		47,500	
Less depreciation	<u>1,458</u>	<u>33,542</u>	<u>15,688</u>	<u>31,812</u>
Debtors	3,500		500	
Cash at Bank	3,679		5,758	
Loans to Partners	<u>325,000</u>	<u>332,187</u>	<u>325,000</u>	<u>331,258</u>
		365,721		363,070
Accruals	420	<u>420</u>	510	<u>510</u>
Net Assets		<u>365,301</u>		<u>362,560</u>
Members Interest	373,110		373,110	
Revenue Reserves			(6,095)	
	(10,550)			
Loss	<u>2,741</u>	<u>365,301</u>	<u>(4,455)</u>	<u>365,560</u>

For the year ending 31 May 2012 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 .....  ..... 31/8/2012 .....  
Designated member of NSR Management Services LLP

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## **NSR Management Services LLP**

### **Notes to the Accounts for Year Ended 31 May 2012**

#### **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	£3,500
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#### **4 Members Interests**

Bebe Clothing Company Limited	£373,110
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