

REGISTERED NUMBER: OC328460 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2015

FOR

NSR MANAGEMENT SERVICES LLP

MONDAY



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NSR MANAGEMENT SERVICES LLP
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FOR THE YEAR ENDED 31ST MAY 2015

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NSR MANAGEMENT SERVICES LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MAY 2015

DESIGNATED MEMBERS:

Mrs R Jerath
N Jerath

REGISTERED OFFICE:

Bebe House
Dukesway
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0PZ

REGISTERED NUMBER:

OC328460 (England and Wales)

ACCOUNTANTS:

McManus Hall Chartered Accountants
C11 Marquis Court
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0RU

NSR MANAGEMENT SERVICES LLP (REGISTERED NUMBER: OC328460)

ABBREVIATED BALANCE SHEET
31ST MAY 2015

	Notes	31/5/15 £	31/5/14 £
FIXED ASSETS			
Tangible assets	2	-	31,101
CURRENT ASSETS			
Debtors	3	332,282	329,332
Cash at bank		29,657	3,351
		<u>361,939</u>	<u>332,683</u>
CREDITORS			
Amounts falling due within one year		(540)	(541)
NET CURRENT ASSETS		<u>361,399</u>	<u>332,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>361,399</u>	<u>363,243</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		373,110	373,793
MEMBERS' OTHER INTERESTS			
Other reserves		(11,711)	(10,550)
		<u>361,399</u>	<u>363,243</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		373,110	373,793
Members' other interests		(11,711)	(10,550)
Amounts due from members	3	(7,282)	(4,332)
		<u>354,117</u>	<u>358,911</u>

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 31st May 2015.

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 notes form part of these abbreviated accounts

NSR MANAGEMENT SERVICES LLP (REGISTERED NUMBER: OC328460)

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2015

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 15th December 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'R Jerath', with a long horizontal stroke extending to the right.

Mrs R Jerath - Designated member

The notes form part of these abbreviated accounts

NSR MANAGEMENT SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of 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 etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014	36,589
Disposals	(36,589)
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At 31st May 2015	-
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DEPRECIATION	
At 1st June 2014	5,488
Charge for year	1,525
Eliminated on disposal	(7,013)
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At 31st May 2015	-
	<hr/>
NET BOOK VALUE	
At 31st May 2015	-
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At 31st May 2014	31,101
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3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £325,000 (31/5/14 - £325,000).