

REGISTERED NUMBER: OC328460 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016**

**FOR**

**NSR MANAGEMENT SERVICES LLP**

MONDAY



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A17 27/02/2017 #315  
COMPANIES HOUSE

**NSR MANAGEMENT SERVICES LLP**

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**FOR THE YEAR ENDED 31ST MAY 2016**

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**NSR MANAGEMENT SERVICES LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2016**

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**DESIGNATED MEMBERS:**

Mrs R Jerath  
N Jerath  
Bebe Group Limited

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

OC328460 (England and Wales)

**ACCOUNTANTS:**

McManus Hall Ltd  
C11 Marquis Court  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0RU

**NSR MANAGEMENT SERVICES LLP (REGISTERED NUMBER: OC328460)**

**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2016**

	Notes	31/5/16 £	31/5/15 £
<b>CURRENT ASSETS</b>			
Debtors	2	307,774	332,282
Cash at bank		2,632	29,657
		<u>310,406</u>	<u>361,939</u>
<b>CREDITORS</b>			
Amounts falling due within one year		50,993	(540)
		<u>361,399</u>	<u>361,399</u>
<b>NET CURRENT ASSETS</b>			
		<u>361,399</u>	<u>361,399</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>361,399</u>	<u>361,399</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		373,110	373,110
<b>MEMBERS' OTHER INTERESTS</b>			
Other reserves		(11,711)	(11,711)
		<u>361,399</u>	<u>361,399</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		373,110	373,110
Members' other interests		(11,711)	(11,711)
Amounts due from members	2	(3,907)	(7,282)
		<u>357,492</u>	<u>354,117</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 2016.

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 2016**

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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 23rd February 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'R. Jerath' with a stylized flourish at the end.

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 2016**

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**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 January 2015) 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.

**2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £303,867 (31/5/15 - £325,000).