

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2014

FOR

NSR MANAGEMENT SERVICES LLP

WEDNESDAY



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12/11/2014

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COMPANIES HOUSE

**NSR MANAGEMENT SERVICES LLP**

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**FOR THE YEAR ENDED 31ST MAY 2014**

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**NSR MANAGEMENT SERVICES LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2014**

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**DESIGNATED MEMBERS:**

Mrs R Jerath  
N Jerath

**REGISTERED OFFICE:**

Bebe House  
Dukesway  
Team Valley Trading Estsate  
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

**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2014**

	Notes	31/5/14 £	31/5/13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	31,101	-
<b>CURRENT ASSETS</b>			
Debtors	3	325,000	325,000
Cash at bank		3,351	40,378
		<u>328,351</u>	<u>365,378</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(540)	(540)
<b>NET CURRENT ASSETS</b>		<u>327,811</u>	<u>364,838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>358,912</u>	<u>364,838</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		375,388	375,388
<b>MEMBERS' OTHER INTERESTS</b>			
Other reserves		(16,476)	(10,550)
		<u>358,912</u>	<u>364,838</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		375,388	375,388
Members' other interests		(16,476)	(10,550)
		<u>358,912</u>	<u>364,838</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 2014.

The members acknowledge their responsibilities for:

- 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
- 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

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MAY 2014**

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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 8th September 2014 and were signed by:



Mrs R Jerath - Designated member

**NSR MANAGEMENT SERVICES LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2014**

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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 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**

	<b>Total £</b>
<b>COST</b>	
Additions	36,589
At 31st May 2014	<u>36,589</u>
<b>DEPRECIATION</b>	
Charge for year	5,488
At 31st May 2014	<u>5,488</u>
<b>NET BOOK VALUE</b>	
At 31st May 2014	<u><u>31,101</u></u>

**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 (31/5/13 - £325,000).