
PAN INTERIORS ASSOCIATES LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013



PAN INTERIORS ASSOCIATES LLP
REGISTERED NUMBER: OC336434

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2013

	Note	£	2013 £	£	2012 £
CURRENT ASSETS					
Debtors		250		-	
Cash at bank		816		816	
		<u>1,066</u>		<u>816</u>	
CREDITORS: amounts falling due within one year		(2,491)		(1,816)	
NET CURRENT LIABILITIES			(1,425)		(1,000)
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>(1,425)</u>		<u>(1,000)</u>
REPRESENTED BY:					
Members' other interests					
Members' capital		14,200		14,200	
Members' other interests		(15,625)		(15,200)	
			(1,425)		(1,000)
TOTAL MEMBERS' INTERESTS			<u>(1,425)</u>		<u>(1,000)</u>
Members' other interests					

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 April 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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

PAN INTERIORS ASSOCIATES LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2013**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 27 February 2014



P K Fernberg
Designated member

The notes on page 3 form part of these financial statements

PAN INTERIORS ASSOCIATES LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, 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"

1.2 Going concern

The financial statements have been prepared on a going concern basis. However, the balance sheet records net liabilities of £1,425 which indicates that the LLP may not be a going concern. The members have confirmed that they will provide the LLP with additional funding, if necessary, to enable it to meet its liabilities as they fall due. On that basis the financial statements have been prepared on a going concern basis.