

Report of the Members and
Financial Statements for the Year Ended 30 April 2013
for
Aa Glazing Systems Llp

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Aa Glazing Systems Llp

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Aa Glazing Systems Llp

General Information for the Year Ended 30 April 2013

Designated members:

Ms T G Flint
T J E Kirby

Registered office:

The Old School
Station Road
Great Ryburgh
Fakenham
Norfolk
NR21 0AE

Registered number:

OC341790 (England and Wales)

Accountants:

Avn Arena Limited
Chartered Accountant
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

Aa Glazing Systems Llp

Report of the Members for the Year Ended 30 April 2013

The members present their report with the financial statements of the LLP for the year ended 30 April 2013

Principal activity

The principal activity of the LLP in the year under review was that of glazing

Designated members

The designated members during the year under review were

Ms T G Flint
T J E Kirby

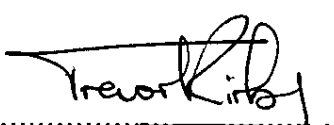
Results for the year and allocation to members

The loss for the year before members' remuneration and profit shares was £1,057 (2012 - £3,546 profit)

Members' interests

This report has 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

On behalf of the members:

X 

T J E Kirby - Designated Member

Date 19.8.13

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Aa Glazing Systems Llp

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Aa Glazing Systems Llp for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Aa Glazing Systems Llp, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aa Glazing Systems Llp and state those matters that we have agreed to state to the members of Aa Glazing Systems Llp, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report

It is your duty to ensure that Aa Glazing Systems Llp has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aa Glazing Systems Llp. You consider that Aa Glazing Systems Llp is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aa Glazing Systems Llp. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Avn Arena Limited
Chartered Accountant
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

Date

19 August 2013

This page does not form part of the statutory financial statements

Aa Glazing Systems Llp

Profit and Loss Account for the Year Ended 30 April 2013

	Notes	2013 £	2012 £
Turnover		-	26,121
Cost of sales		-	21,429
Gross profit		-	4,692
Administrative expenses		1,165	1,251
Operating (loss)/profit		(1,165)	3,441
Interest receivable and similar income		108	105
(Loss)/profit for the financial year before members' remuneration and profit shares		(1,057)	3,546
(Loss)/profit for the financial year before members' remuneration and profit shares		(1,057)	3,546
Members' remuneration charged as an expense	2	1,057	(3,546)
Profit for the financial year available for discretionary division among members	6	-	-

The notes form part of these financial statements

Aa Glazing Systems Llp (Registered number: OC341790)

Balance Sheet

30 April 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	-	4,746
Cash at bank		149,989	146,696
		149,989	151,442
Creditors			
Amounts falling due within one year	4	148,032	148,428
Net current assets		1,957	3,014
Total assets less current liabilities and Net assets attributable to members		1,957	3,014
Loans and other debts due to members	5	1,857	2,914
Members' other interests			
Capital accounts	6	100	100
		1,957	3,014
Total members' interests			
Loans and other debts due to members	5	1,857	2,914
Members' other interests	6	100	100
		1,957	3,014

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 30 April 2013.

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 financial statements

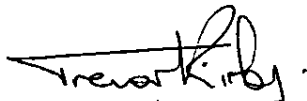
Aa Glazing Systems Llp (Registered number: OC341790)

Balance Sheet - continued

30 April 2013

The financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on
..19 August..2013 .. and were signed by.

X 

.....
T J E Kirby - Designated member

The notes form part of these financial statements

Aa Glazing Systems Llp

Notes to the Financial Statements for the Year Ended 30 April 2013

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.

2. **Information in relation to members**

	2013	2012
	£	£
Members' remuneration charged as an expense		
Automatic division of (loss)/profit	<u>(1,057)</u>	<u>3,546</u>

3. **Debtors: amounts falling due within one year**

	2013	2012
	£	£
Trade debtors	<u>-</u>	<u>4,746</u>

4 **Creditors: amounts falling due within one year**

	2013	2012
	£	£
Trade creditors	146,790	146,790
Taxation and social security	-	409
Other creditors	<u>1,242</u>	<u>1,229</u>
	<u>148,032</u>	<u>148,428</u>

5. **Loans and other debts due to members**

	2013	2012
	£	£
Amounts owed to members in respect of profits	<u>1,857</u>	<u>2,914</u>
Falling due within one year	<u>1,857</u>	<u>2,914</u>

Aa Glazing Systems Llp

Notes to the Financial Statements - continued for the Year Ended 30 April 2013

6. **Members' interests**

	Members' other interests			Loans and other debts due to members	Total
	Members' capital (classified as equity)	Reserves	Total		
	£	£	£	£	£
Balance at 1 May 2012	100	-	100	2,914	3,014
Members' remuneration charged as an expense, including employment and retirement benefit costs				(1,057)	(1,057)
Profit for the financial year available for discretionary division among members		-	-		-
Members' interests after profit for the year	100	-	100	1,857	1,957
Balance at 30 April 2013	100	-	100	1,857	1,957

Aa Glazing Systems Llp

Trading and Profit and Loss Account for the Year Ended 30 April 2013

	2013		2012	
	£	£	£	£
Sales		-		26,121
Cost of sales				
Purchases	-		19,949	
Other direct costs	-		1,480	
	<u>-</u>	<u>-</u>	<u>21,429</u>	
Gross profit		-		4,692
Other income				
Deposit account interest		108		105
		<u>108</u>		<u>4,797</u>
Expenditure				
Travelling	754		738	
Sundry expenses	11		113	
Accountancy	400		400	
	<u>1,165</u>		<u>1,251</u>	
		(1,057)		3,546
Members' remuneration charged as an expense				
Automatic division of (loss)/profit		(1,057)		3,546
Net profit		<u>-</u>		<u>-</u>

This page does not form part of the statutory financial statements

Aa Glazing Systems Llp

Capital Account Schedule 30 April 2013

	Ms T G Flint £	T J E Kirby £	C T Parker £	Totals £
At 1 May 2012	29	70	1	100
At 30 April 2013	29	70	1	100

Aa Glazing Systems Llp

Current Accounts Schedule 30 April 2013

	Ms T G Flint £	T J E Kirby £	C T Parker £	Totals £
At 1 May 2012	845	2,040	29	2,914
Share of loss	(307)	(740)	(10)	(1,057)
At 30 April 2013	538	1,300	19	1,857