

ELLEN STANWELL REHAB LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2013

TUESDAY



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04/02/2014

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COMPANIES HOUSE

ELLEN STANWELL REHAB LLP
REGISTERED NUMBER: OC344309

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		1,969		7,735
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		3,007		1,788	
Cash at bank		1,576		140	
		<u>5,583</u>		<u>2,928</u>	
CREDITORS: amounts falling due within one year		<u>(4,130)</u>		<u>(7,626)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,453</u>		<u>(4,698)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>3,422</u>		<u>3,037</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			29,495		25,365
Members' other interests					
Other reserves classified as equity			(26,073)		(22,328)
			<u>3,422</u>		<u>3,037</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			29,495		25,365
Members' other interests			(26,073)		(22,328)
			<u>3,422</u>		<u>3,037</u>

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 5 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

ELLEN STANWELL REHAB LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 5 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 31/1/14



E Stanwell
Designated member

The notes on pages 3 to 4 form part of these financial statements

ELLEN STANWELL REHAB LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 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 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"

1.2 Going Concern

The LLP has cash resources and has no requirement for external funding. The members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 20% straight line
Motor vehicles	- 25% straight line
Office equipment	- 25% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 6 April 2012 and 5 April 2013	24,228
Depreciation	
At 6 April 2012	16,493
Charge for the year	5,766
At 5 April 2013	22,259
Net book value	
At 5 April 2013	1,969
At 5 April 2012	7,735

ELLEN STANWELL REHAB LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2013**

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2013	2012
	£	£
Amounts due to members	29,495	25,365

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up