

REGISTERED NUMBER: OC344730 (England and Wales)

RECEIVED 25 JAN 2013

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

J & J MANSER LLP

WEDNESDAY



L216722P

LD6

30/01/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2012**

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**GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DESIGNATED MEMBERS:	J Manser Mrs J Manser
REGISTERED OFFICE:	542 London Road Isleworth Middlesex TW7 4EP
REGISTERED NUMBER:	OC344730 (England and Wales)
ACCOUNTANTS:	Anthonisz Neville LLP 1st Floor 105-111 Euston Street London London NW1 2EW

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	30/4/12 £	£	30/4/11 £	£
FIXED ASSETS					
Tangible assets	2		3,663		4,885
Investments	3		350,000		350,000
			<u>353,663</u>		<u>354,885</u>
CURRENT ASSETS					
Debtors		918		-	
Cash at bank and in hand		14,766		16,466	
		<u>15,684</u>		<u>16,466</u>	
CREDITORS					
Amounts falling due within one year		83,840		81,748	
		<u>83,840</u>		<u>81,748</u>	
NET CURRENT LIABILITIES			<u>(68,156)</u>		<u>(65,282)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>285,507</u>		<u>289,603</u>
CREDITORS					
Amounts falling due after more than one year	4		75,823		85,849
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>209,684</u>		<u>203,754</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>209,684</u>		<u>203,754</u>
TOTAL MEMBERS' INTERESTS			<u>209,684</u>		<u>203,754</u>
Loans and other debts due to members			<u>209,684</u>		<u>203,754</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 30 April 2012

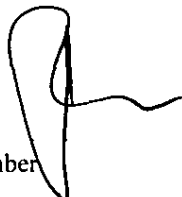
The members acknowledge their responsibilities for

- (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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 31/12/12 and were signed by

A handwritten signature in black ink, appearing to be 'J Manser', written over the printed name.

J Manser - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP

Turnover

Turnover represents amounts receivable for rent and other services, recognised when the LLP obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment Properties

Investment properties are revalued annually at their open market value in accordance with FRSEE (effective April 2008) The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account

No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006 In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view The provisions of the FRSSE (effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view If this departure from the Act had not been made, the profit for the year would have been reduced by depreciation

However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>7,684</u>
DEPRECIATION	
At 1 May 2011	2,799
Charge for year	<u>1,222</u>
At 30 April 2012	<u>4,021</u>
NET BOOK VALUE	
At 30 April 2012	<u><u>3,663</u></u>
At 30 April 2011	<u><u>4,885</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011 and 30 April 2012	<u>350,000</u>
NET BOOK VALUE	
At 30 April 2012	<u><u>350,000</u></u>
At 30 April 2011	<u><u>350,000</u></u>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	30/4/12	30/4/11
	£	£
Repayable by instalments	<u><u>75,823</u></u>	<u><u>85,849</u></u>