

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2014**

**for**

**QFDJG LLP**

TUESDAY



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COMPANIES HOUSE

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**for the Year Ended 30 June 2014**

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**QFDJG LLP**

**General Information**  
**for the Year Ended 30 June 2014**

**DESIGNATED MEMBERS:**

P M Barnes FCCA  
Mrs L Barnes

**REGISTERED OFFICE:**

8 Copperkins Grove  
Amersham  
Buckinghamshire  
HP6 5QD

**REGISTERED NUMBER:**

OC345448 (England and Wales)

**ACCOUNTANTS:**

Paul Barnes FCCA  
Sun Room  
8 Copperkins Grove  
Amersham  
Buckinghamshire  
HP6 5QD

**Abbreviated Balance Sheet**  
**30 June 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		67,008		18,842
Investments	3		9,020		9,020
			<u>76,028</u>		<u>27,862</u>
<b>CURRENT ASSETS</b>					
Debtors		2,670		21,925	
Cash at bank		19,996		27,633	
		<u>22,666</u>		<u>49,558</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		36,229		77,420	
		<u>36,229</u>		<u>77,420</u>	
<b>NET CURRENT LIABILITIES</b>			(13,563)		(27,862)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,465		-
<b>CREDITORS</b>					
Amounts falling due after more than one year			46,680		-
			<u>46,680</u>		<u>-</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			15,785		-
			<u>15,785</u>		<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			15,785		-
			<u>15,785</u>		<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			15,785		-
Amounts due from members			-		(7,217)
			<u>15,785</u>		<u>(7,217)</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 June 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 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 27 April 2015 and were signed by:



P M Barnes FCCA - Designated member

**QFDJG LLP**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2014**

**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 Small 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 goods, 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	49,949
Additions	84,263
Disposals	(41,753)
At 30 June 2014	92,459
<b>DEPRECIATION</b>	
At 1 July 2013	31,107
Charge for year	19,347
Eliminated on disposal	(25,003)
At 30 June 2014	25,451
<b>NET BOOK VALUE</b>	
At 30 June 2014	67,008
At 30 June 2013	18,842

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2013 and 30 June 2014	9,020
<b>NET BOOK VALUE</b>	
At 30 June 2014	9,020
At 30 June 2013	9,020