

REGISTERED NUMBER: OC346016 (England and Wales)

**REGISTRAR
OF
COMPANIES**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

RETURN LOADS LLP



RETURN LOADS LLP

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RETURN LOADS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DESIGNATED MEMBERS: R.A Newbold
C O G. Newbold

REGISTERED OFFICE: 21 Lodge Lane
Grays
Essex
RM17 5RY

REGISTERED NUMBER: OC346016 (England and Wales)

ACCOUNTANTS: Bland Baker
Chartered Accountants
21 Lodge Lane
Grays
Essex
RM17 5RY

RETURN LOADS LLP
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	13,701	10,232
CURRENT ASSETS			
Debtors		33,813	10,526
Prepayments and accrued income		99	3,326
Cash at bank		19,365	7,765
		<u>53,277</u>	<u>21,617</u>
CREDITORS			
Amounts falling due within one year		<u>66,548</u>	<u>31,829</u>
NET CURRENT LIABILITIES		<u>(13,271)</u>	<u>(10,212)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>430</u>	<u>20</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>430</u>	<u>20</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		430	20
Amounts due from members		<u>(22,525)</u>	<u>-</u>
		<u>(22,095)</u>	<u>20</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 31 March 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


The notes form part of these abbreviated accounts

RETURN LOADS LLP

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 4 September 2012 and were signed by



R.A Newbold - Designated member

The notes form part of these abbreviated accounts

RETURN LOADS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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

Turnover

Turnover represents net invoiced sales of services, 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

Website costs	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	13,985
Additions	7,020
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At 31 March 2012	21,005
DEPRECIATION	
At 1 April 2011	3,753
Charge for year	3,551
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At 31 March 2012	7,304
NET BOOK VALUE	
At 31 March 2012	13,701
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At 31 March 2011	10,232
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