

Registered number OC346158

Automated Business Systems (UK) LLP

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30th June 2011

THURSDAY



A31 *A15QJ15K* #12
29/03/2012
COMPANIES HOUSE

AUTOMATED BUSINESS SYSTEMS (UK) LLP

COMPANY INFORMATION

PARTNERS

S W Abbott
C S Bysouth

COMPANY NUMBER

OC346158

REGISTERED OFFICE

8 A Aylesbury Road
Wendover
Buckinghamshire
HP22 6JQ

AUTOMATED BUSINESS SYSTEMS (UK) LLP

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AUTOMATED BUSINESS SYSTEMS (UK) LLP

PARTNERS' REPORT
For the year ended 30th June 2011

The partners present their report and the financial statements for the year ended 30th June 2011

1 FINANCIAL STATEMENTS

The Partners have pleasure in presenting their report and abbreviated financial statements for the year ended 30th June 2011

2 ACTIVITIES

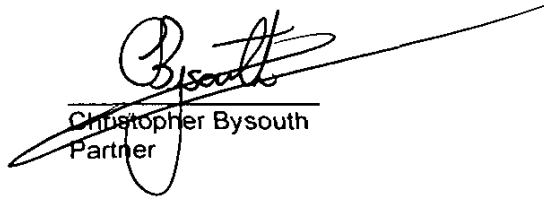
The company's principle activity is to provide Software solutions, accountancy/corporate management services and training

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts

Signed on behalf of the members



Simon Abbott
Managing Partner



Christopher Bysouth
Partner

Approved by the members on 1st March 2012

AUTOMATED BUSINESS SYSTEMS (UK) LLP

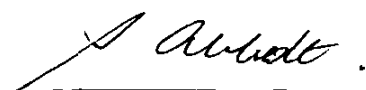
Abbreviated BALANCE SHEET
As at 30th June 2011

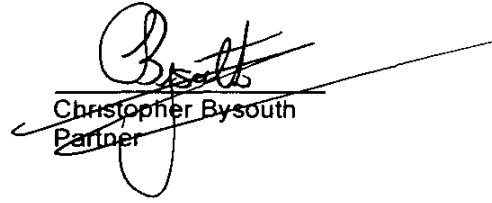
	Notes	2011	2010
FIXED ASSETS			
Intangible assets	5	-	833
CURRENT ASSETS			
Stocks		600	500
Debtors	6	87,394	60,929
Cash at bank and in hand		15,676	10
		<u>103,670</u>	<u>61,439</u>
CREDITORS.			
amounts falling due within one year	7	(72,338)	(129,394)
NET CURRENT ASSETS/(LIABILITIES)		<u>31,332</u>	<u>(67,955)</u>
NET ASSETS/(LIABILITIES)		<u>31,332</u>	<u>(67,122)</u>
		=====	=====
CAPTIAL AND RESERVES			
Capital accounts	8	31,332	(67,122)
		=====	=====

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

For the year ended 30/06/11 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts

Signed on behalf of the members


Simon Abbott
Managing Partner


Christopher Bysouth
Partner

AUTOMATED BUSINESS SYSTEMS (UK) LLP

The notes on page 3 form part of these financial statements

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

1.2 Cash flow

The company qualifies as a small company under the Companies Act 1985. The partners have elected to take advantage of the exemption under the Financial Reporting Standard No 1 not to prepare a cash flow statement

1.3 Turnover

Turnover represents the net invoiced sales of goods and services supplied excluding VAT

1.4 Goodwill and Negative Goodwill

Purchased goodwill (representing the excess of the fair value of the consideration given over the fair value of the separable net assets acquired) arising on business combinations in respect of acquisitions since 1st August 2009 is capitalised. Positive goodwill is amortised to nil by equal instalments over its estimated useful life

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating Profit

Operating profit is stated after charging

Depreciation and other amounts written off intangible assets

2011
£

2010
£

833

9,167

4 Interest payable and similar charges

Included in this category is the following

Interest payable on loans <1Yr

2011
£

2010
£

2,447

1,535

AUTOMATED BUSINESS SYSTEMS (UK) LLP

5 Intangible Fixed Assets

	Goodwill £	Total £
Cost		
At 1 st August 2010	10,000	10,000
Additions	-	-
	<hr/>	<hr/>
At 30th June 2011	10,000	10,000
Provision for Diminution in value		
At 1 st July 2010	9,167	9,167
Charge for year	833	833
	<hr/>	<hr/>
At 30 th June 2011	10,000	10,000
Net book values		
At 30 th June 2010	833	833
At 30th June 2011	-	-
	<hr/> <hr/>	<hr/> <hr/>

6. Debtors

	2011 £	2010 £
Trade debtors	81,320	56,987
Prepayments and other debtors	6,074	3,942
	<hr/>	<hr/>
	87,394	60,929
	<hr/> <hr/>	<hr/> <hr/>

**7 Creditors:
Amounts falling due within one year**

	2011 £	2010 £
Bank overdraft	-	33,194
Trade creditors	30,407	14,693
Taxation and social security	31,625	20,285
Accruals & deferred income	4,680	50,569
Other creditors	5,626	10,653
	<hr/>	<hr/>
	72,338	129,394