

Automated Business Systems (UK) LLP
Abbreviated Accounts for the year ended
30th June 2013

Registration Number OC346158

FRIDAY



A34LQK08

A19

28/03/2014

#126

COMPANIES HOUSE

Automated Business Systems UK LLP

Partnership information

Partners

S W Abbott
S M Abbott
M J Picillo
M Cope
P Timms
ABS Ltd

Accountants

The Finance Function Ltd
76 Lincoln Road
Cressex Business Park
High Wycombe
HP12 3RH

Business address

Automated Business Systems UK LLP
76 Lincoln Road
Cressex Business Park
High Wycombe
HP12 3RH

Automated Business Systems UK LLP

Contents

	Page
Accountants' report	1
Balance sheet	2-3
Notes to the accounts	4

Automated Business Systems UK LLP

Accountants' report on the unaudited accounts to Automated Business Systems UK LLP

As described on page 3 you have approved the accounts for the year ended 30th June 2013 set out on pages 2 to 4 In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us



The Finance Function Ltd
76 Lincoln Road
Cressex Business Park
High Wycombe
HP12 3RH

Automated Business Systems UK LLP

Balance sheet as at 31 August 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,687		-
Current assets					
Stock		500		500	
Debtors		123,206		62,355	
Other Debtors		4,874		-	
Cash at bank and in hand		36,814		11,970	
		<u>165,394</u>		<u>74,825</u>	
Current liabilities	3	110,933		47,809	
Net current (liabilities)/assets			<u>54,461</u>		<u>27,016</u>
Total assets less current liabilities			<u>62,148</u>		<u>27,016</u>
Financed by:					
Capital accounts			62,148		27,016
			<u>62,148</u>		<u>27,016</u>

In preparing these financial statements:

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30th June 2013

The members acknowledge their responsibilities for

- (i) ensuring that the limited liability partnership keeps accounting records which comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 as modified 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 limited liability partnership.

Automated Business Systems UK LLP

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small limited liability partnerships and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the members for issue on 18th March 2014

A handwritten signature in black ink, appearing to read 'S. Abbott', with a long horizontal line extending to the left.

SW Abbott
Designated Member

Automated Business Systems UK LLP

Notes to the Accounts for the year ended 30th June 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% Straight Line

2. Tangible assets

	Motor Vehicles	Total
	£	£
Cost		
Additions	10,250	10,250
At 30 June 2013	<u>10,250</u>	<u>10,250</u>
Depreciation		
Charge for the year	2,563	2,563
At 31 August 2013	<u>2,563</u>	<u>2,563</u>
Net book values		
At 30 June 2013	<u>7,687</u>	<u>7,687</u>

3. Current liabilities

	2013	2012
	£	£
Trade Creditors	47,974	28,027
Taxation & social security	34,446	13,584
Accruals & deferred income	<u>28,513</u>	<u>6,198</u>
	110,933	47,809