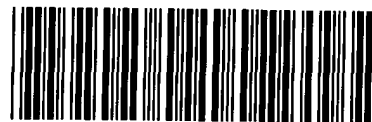


**Automated Business Systems (UK) LLP**  
**Abbreviated Accounts for the year ended**  
**30<sup>th</sup> June 2015**

**Registration Number OC346158**

WEDNESDAY



\*A53V6VOY\*

A26

30/03/2016

#471

COMPANIES HOUSE

## **Automated Business Systems UK LLP**

### **Partnership information**

#### **Partners**

S W Abbott  
S M Abbott  
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**

	<b>Page</b>
Accountants' report	<b>1</b>
Balance sheet	<b>2-3</b>
Notes to the accounts	<b>4</b>

**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 30<sup>th</sup> June 2015 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 30<sup>th</sup> June 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,563		5,125
<b>Current assets</b>					
Stock		500		500	
Debtors		66,583		52,471	
Other Debtors		1,109		3,985	
Cash at bank and in hand		37,282		74,616	
		<u>105,525</u>		<u>131,572</u>	
<b>Current liabilities</b>	3	103,302		92,931	
<b>Net current (liabilities)/assets</b>			<u>2,223</u>		<u>38,641</u>
<b>Total assets less current liabilities</b>			<u>4,786</u>		<u>43,766</u>
<b>Financed by:</b>					
Capital accounts			4,786		43,766
			<u>4,786</u>		<u>43,766</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 30<sup>th</sup> June 2015.

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 18<sup>th</sup> March 2016

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 30<sup>th</sup> June 2015**

**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**

	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 30 June 2014	10,250	10,250
At 30 June 2015	<u>10,250</u>	<u>10,250</u>
<b>Depreciation</b>		
At 30 June 2014	5,125	5,125
Charge for the year	2,562	2,562
At 30 June 2015	<u>7,687</u>	<u>7,687</u>
<b>Net book values</b>		
At 30 June 2015	<u>2,563</u>	<u>2,563</u>
At 30 June 2014	<u>5,125</u>	<u>5,125</u>

**3. Current liabilities**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade Creditors	20,430	15,122
Taxation & social security	21,314	33,585
Accruals & deferred income	<u>61,558</u>	<u>44,224</u>
	<b>103,302</b>	<b>92,931</b>