

Limited Liability Partnership Registration No OC352547 (England and Wales)

**BROTHERHOOD MEDIA MANAGEMENT LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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COMPANIES HOUSE

# BROTHERHOOD MEDIA MANAGEMENT LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,452		5,799
Investments	2		1		1
			<u>6,453</u>		<u>5,800</u>
<b>Current assets</b>					
Debtors		93,028		149,348	
Cash at bank and in hand		64,729		142,525	
		<u>157,757</u>		<u>291,873</u>	
<b>Creditors amounts falling due within one year</b>		<u>(125,672)</u>		<u>(208,502)</u>	
<b>Net current assets</b>			<u>32,085</u>		<u>83,371</u>
<b>Total assets less current liabilities</b>			<u>38,538</u>		<u>89,171</u>
<b>REPRESENTED BY</b>					
Loans and other debts due to members within one year					
Other amounts			38,538		89,167
			<u>38,538</u>		<u>89,167</u>
<b>Members' other interests</b>					
Other reserves classified as equity			-		4
			<u>38,538</u>		<u>89,171</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			38,538		89,167
Members' other interests			-		4
			<u>38,538</u>		<u>89,171</u>

# **BROTHERHOOD MEDIA MANAGEMENT LLP**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2013**

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For the financial year ended 31 March 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 30/10/2013



J.T. Heighway  
Designated Member

Limited Liability Partnership Registration No OC352547

# **BROTHERHOOD MEDIA MANAGEMENT LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2013***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing Balance
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#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

# BROTHERHOOD MEDIA MANAGEMENT LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2012	7,834	1	7,835
Additions	1,793	-	1,793
At 31 March 2013	9,627	1	9,628
<b>Depreciation</b>			
At 1 April 2012	2,036	-	2,036
Charge for the year	1,139	-	1,139
At 31 March 2013	3,175	-	3,175
<b>Net book value</b>			
At 31 March 2013	6,452	1	6,453
At 31 March 2012	5,799	1	5,800

### Holdings of more than 20%

The limited liability partnership holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Participating interests</b>			
Worn Out Marketing Limited	UK	Ordinary	20.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
Worn Out Marketing Limited	Principal activity Media and marketing	81	24,916

The above figures are extracts from the year ended 30 November 2012 financial statements