

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
FOR
DAFFERNS RESOURCE LLP**



DAFFERNS RESOURCE LLP

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for the year ended 30 June 2013**

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DAFFERNS RESOURCE LLP
GENERAL INFORMATION
for the year ended 30 June 2013

DESIGNATED MEMBERS:	G R Cox B C Jukes
REGISTERED OFFICE:	One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB
REGISTERED NUMBER:	OC353526 (England and Wales)
ACCOUNTANTS:	Dafferns LLP Chartered Accountants One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB

ABBREVIATED BALANCE SHEET
30 June 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	45,389	54,157
CURRENT ASSETS			
Debtors		11,691	13,263
Cash at bank		5,430	9,568
		<u>17,121</u>	<u>22,831</u>
CREDITORS			
Amounts falling due within one year	3	<u>62,144</u>	<u>76,603</u>
NET CURRENT LIABILITIES		<u>(45,023)</u>	<u>(53,772)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>366</u>	<u>385</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>366</u>	<u>385</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		366	385
Amounts due from members		<u>(126)</u>	<u>-</u>
		<u>240</u>	<u>385</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 30 June 2013

The members acknowledge their responsibilities for

- 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
- 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

ABBREVIATED BALANCE SHEET - continued
30 June 2013

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 20 March 2014 and were signed by



G R Cox - Designated member



B C Jukes - Designated member

DAFFERNS RESOURCE LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2013**

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 services provided, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 20% straight line

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	66,229
DEPRECIATION	
At 1 July 2012	12,072
Charge for year	8,768
At 30 June 2013	20,840
NET BOOK VALUE	
At 30 June 2013	45,389
At 30 June 2012	54,157

3 CREDITORS

Creditors include an amount of £0 (2012 - £10,417) for which security has been given