### ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

**FOR** 

**ABUNDANCE & HEALTH LLP** 

\*A1O A37 24/12

24/12/2012 COMPANIES HOUSE

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## GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2012

**DESIGNATED MEMBERS** 

Happy Little Bears Ltd Krishil Investments Limited

REGISTERED OFFICE:

Suite 140 Milton Keynes Business Centre

Foxhunter Drive Milton Keynes MK14 6GD

REGISTERED NUMBER:

Oc353546 (England and Wales)

ACCOUNTANTS:

Alexander Rosse Limited

SUITE 140

M K Business Centre Milton Keynes Buckinghamshire MK14 6GD

#### ABBREVIATED BALANCE SHEET 31 MARCH 2012

	31.3 12 £	31 3 11 £
CURRENT ASSETS	£	L
Stocks	22,554	19,342
Debtors	(18)	11,755
Cash at bank	15,780	17,901
	38,316	48,998
CREDITORS		
Amounts falling due within one year	(15,763)	(35,584)
NET CURRENT ASSETS	22,553	13,414
TOTAL ASSETS LESS CURRENT LIABILITIES and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>22,553</u>	13,414
LOANS AND OTHER DEBTS DUE TO MEMBERS	22,553	13,414
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>22,553</u>	13,414

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 31 March 2012

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 fau 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

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 21/12/12

and were signed

Little Bears Ltd - Designated member

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

#### **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

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Stocks

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Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items