

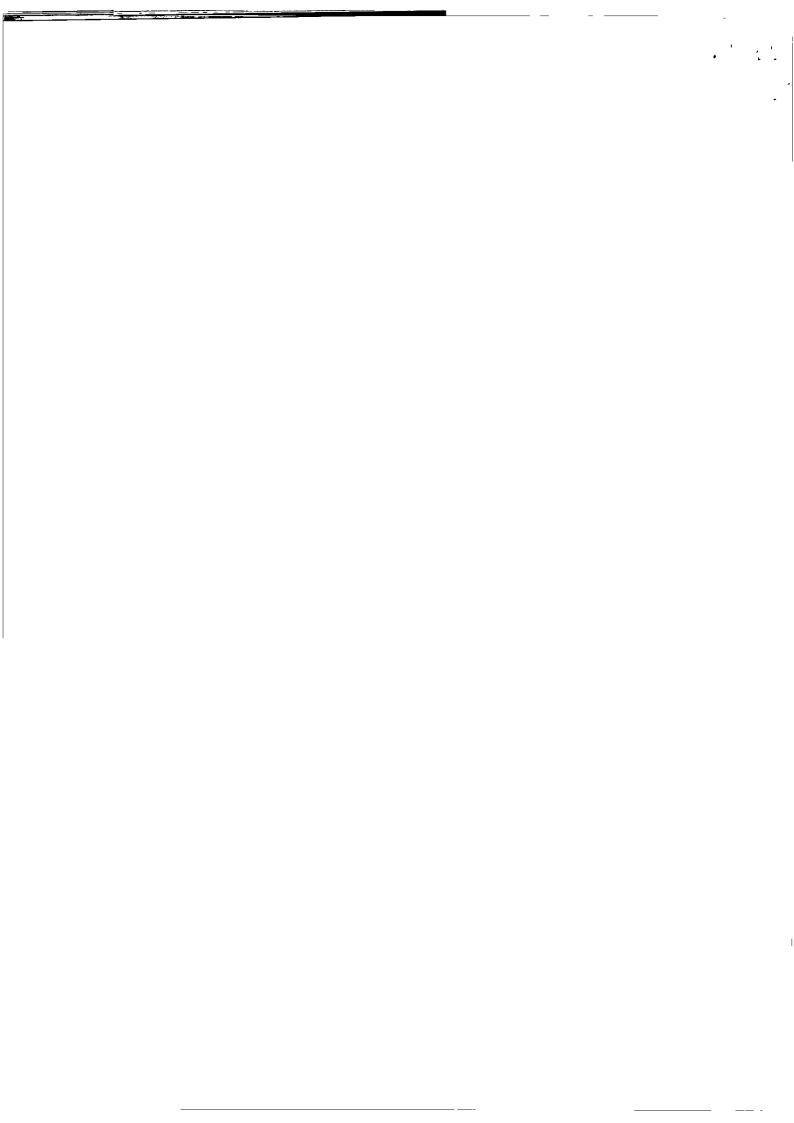


Abbreviated Accounts
For the year ended 30 April 2012

Limited Liability Partnership Registration No Oc354262 (England And Wales)

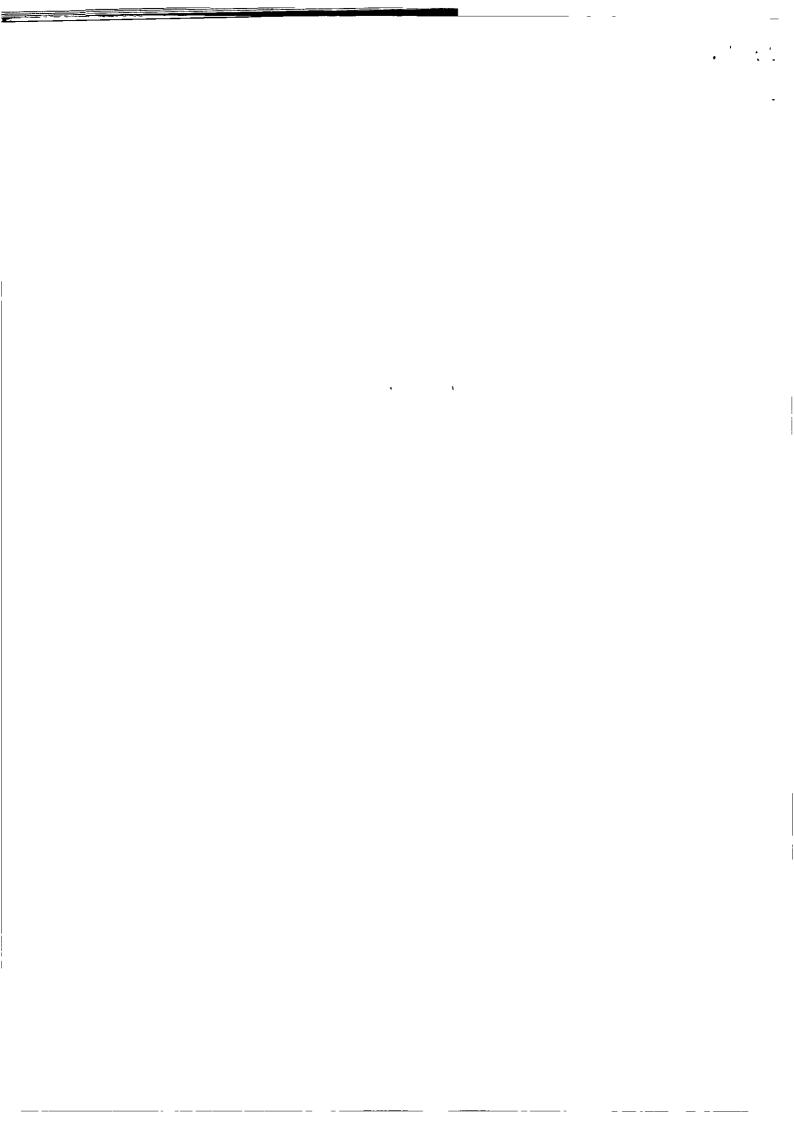
CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4



ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2012

		20	12	20	11
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		32,917		24,855
Current assets					
Debtors		380,859		348,914	
Cash at bank and in hand		160,034		272,145 	
		540,893		621,059	
Creditors: amounts falling due within one year		(90,798)		(142,060)	
Net current assets			450,095		478,999
Total assets less current liabilities			483,012		503,854
REPRESENTED BY Loans and other debts due to members within one year Other amounts			449,812		470,654
Otro amounts					
Members' other interests:			449,812		470,654
Members capital			33,200		33,200
			483,012		503,854
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(168,091)		(35,612)
Loans and other debts due to members			449,812		470,654
Members' other interests			33,200		33,200
			314,921		468,242



ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 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

20 Des 2016

J B∕ C∦arke

Designated Member

Limited Liability Partnership Registration No OC354262

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

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)

13 Turnover

Turnover represents the value of services provided during the year net of value added tax. Turnover is recognised when the right to consideration has arisen through performance of services under each contract. Consideration accrues as the contract progresses by reference to the value of work performed. Turnover which has not been invoiced at the balance sheet date is shown within trade debtors. Contingent income is only recognised as turnover the critical event giving the company the right to consideration has occurred.

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

Computer equipment

33 33% straight line

Fixtures, fittings & equipment

20% straight line

1.5 Pensions

The limited liability partnership operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable



NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2012

2	Fixed assets	
		Tangıble
		assets
		£
	Cost	
	At 1 May 2011	34,227
	Additions	20,512
	Disposals	(1,428)
	At 30 April 2012	53,311
	Depreciation	
	At 1 May 2011	9,372
	On disposals	(286)
	Charge for the year	11,308
	At 30 April 2012	20,394
	Net book value	
	At 30 April 2012	32,917
	At 30 April 2011	24,855