

Carbonsoft LLP

Registration number:

OC358364 (England and Wales)

Abbreviated (Unaudited) Financial Statement

Period of accounts

Start date: 1st October 2012

End date: 30th September 2013

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Carbonsoft LLP
Abbreviated Balance sheet
As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1607	657
Current assets			
Debtors	3	945	770
Cash at bank and in hand		6639	632
Creditors: amount falling due within one year		-144	-214
Net current assets (liabilities)		7440	1188
Total assets less current liabilities		9047	1845
Loans and other debts due to members	4	9045	1843
Members' other interests			
Members' capital	5	2	2

For the financial year ended 30 September 2013, the LLP 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 LLPs and no member or members eligible to do so have disposed a notice requesting an audit.

The members acknowledge their responsibilities 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 accounts.

Carbonsoft LLP

Abbreviated Balance sheet

As at 30th September 2013

Continued

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the LLPs (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

This financial statement was approved by the LLP members on the 10th June 2014



Richard Bowers

12 / 06 / 2014

Date

Carbonsoft LLP

Notes to the Abbreviated Financial Statements for the Period Ended 30th September 2013

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Taxation

The taxation payable on the profits is the personal liability of members during the year. Consequently no reserve is made for taxation in these financial statements and the profits are allocated to the members without any deduction for tax.

Tangible fixed assets depreciation

Fixed assets are stated at their cost price, less accumulated depreciation.

Tangible fixed assets are depreciated over their estimated useful lives, as follows:

- Computer Hardware and Software - 25% per annum on purchase price
- Office Equipment - 25% per annum on purchase price

Members' remuneration and allocation of profits and drawings

Members' share of profits/losses and interest earned on members' balances are automatically allocated and are treated as members' remuneration charged as an expense to the profit and loss account.

There are no members paid under a contract of employment.

Carbonsoft LLP

**Notes to the Abbreviated Financial Statements
for the Period Ended 30th September 2013**

2. Tangible Assets

	Total £
Cost	
As at 1st October 2012	1122
Additions	1640
Disposals	-
Revelations	-
Transfers	-
As at 30th September 2013	<u>2762</u>
Depreciation	
As at 1st October 2012	465
Charge for year	690
On disposals	-
Other adjustments	-
As at 30th September 2013	<u>1155</u>
Net book value	
As at 1st October 2012	657
As at 30th September 2013	<u>1607</u>

3. Debtors

All debts are due within one financial year.

Carbonsoft LLP

Notes to the Abbreviated Financial Statements for the Period Ended 30th September 2013

4. Loans and other debts due to members

Loans and other debts due to members are represented by:

• Money advanced to the LLP by the members by way of loan	-£581
• Money owed to members by the LLP in respect of profits	£9626

All 'Money advanced to the LLP by the members by way of loan' are represented by short term loans by members to support cash flow and are immediately payable on request.

Under the terms of the members' agreement, members' are entitles to interest on loans, however all such rights have been waived for the financial period, resulting in zero interest for the financial period.

	Total £
Money advanced to the LLP by the members by way of loan	
As at 1st October 2012	2002
Additions	-2583
As at 30th September 2013	-581

5. Members' capital

	Total £
Members' Capital	
As at 1st October 2012	2
Additions	0
As at 30th September 2013	2

6. Related party disclosures

No transactions occurred in the financial period regarding related parties.