Registration number OC360228

BOND MURRAY LLP

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

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COMPANIES HOUSE

BOND MURRAY LLP

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BOND MURRAY LLP (REGISTRATION NUMBER OC360228)

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Note	31 December 2012 £	31 December 2012 £	31 December 2011 £	31 December 2011 £
Fixed assets					
Investments	2		700,000		1,157
Current assets					
Debtors		456,781		1,906,335	
Creditors Amounts falling due within one year		(23,900)		(49)	
Net current assets			432,881		1,906,286
Net assets			1,132,881		1,907,443
Represented by					
Loans and other debts due to members			132,881		-
Equity Members' other interests					
Members' capital			1,000,000		1,907,443
			1,132,881		1,907,443
Total members' interests					
Loans and other debts due to members			132,881		-
Members' other interests			1,000,000		1,907,443
Amounts due from members			(77,755)		(11,116)
			1,055,126		1,896,327

For the financial year ended 31 December 2012, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Approved by the members on 25/9/13 and signed on their behalf by

S W Bond
Designated Member

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010)

Fixed asset investments

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

Members' remuneration

Remuneration is paid to certain members under a contract of employment and is included as an expense in the profit and loss account after arriving at 'profit/(loss) for the financial year before members' remuneration and profit shares'

In addition, the LLP agreement provides that fixed amounts, determined for each member each year, be paid to members, irrespective of the profits of the LLP These amounts are also included within members' remuneration charged to the profit and loss account

A member's share of the profit or loss for the year is accounted for as an allocation of profits Unallocated profits and losses are included within 'other reserves'

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities

2 Fixed assets

	Investments £
Cost or Valuation	
As at 1 January 2012	1,157
Additions	707,000
Disposals	(8,157)
As at 31 December 2012	700,000
Net book value	
As at 31 December 2012	700,000
As at 31 December 2011	1,157

The LLP holds more than 20% of the share capital of the following company

	Country of incorporation	Principal activity	Class	%
Associated holdings				
Fendix Media Limited	United Kingdom	Media	Ordinary	23

	Capital & reserves £	Profit/(loss) for the period £
Associated holdings		
Fendix Media Limited	758,286	(223,322)