

REGISTERED NUMBER: OC360297 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

BASSNETT TRAINING LLP

WEDNESDAY



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04/07/2012

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**BASSNETT TRAINING LLP**

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for the Year Ended 30 April 2012**

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**BASSNETT TRAINING LLP**  
**GENERAL INFORMATION**  
**for the Year Ended 30 April 2012**

**DESIGNATED MEMBERS:** S A Bassnett  
Mrs J C A Bassnett

**REGISTERED OFFICE:** C/O York House  
Empire Way  
Wembley  
Middlesex  
HA9 0PA

**REGISTERED NUMBER:** OC360297 (England and Wales)

**ACCOUNTANTS:** Braham Noble Denholm & Co  
York House  
Empire Way  
Wembley  
Middlesex  
HA9 0PA

**BASSNETT TRAINING LLP**

**ABBREVIATED BALANCE SHEET**  
**30 April 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,083	389
<b>CURRENT ASSETS</b>			
Debtors		-	12,960
Cash at bank		17,948	16,701
		<u>17,948</u>	<u>29,661</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,626</u>	<u>4,530</u>
<b>NET CURRENT ASSETS</b>		<u>15,322</u>	<u>25,131</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>17,405</u>	<u>25,520</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>17,405</u>	<u>25,520</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>17,405</u>	<u>25,520</u>

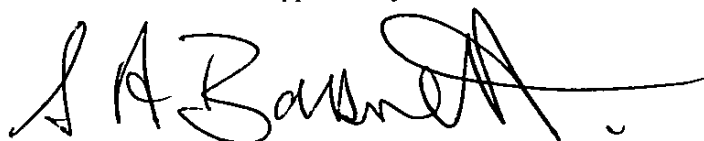
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2012

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 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

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 14 June 2012 and were signed by



S A Bassnett - Designated member

The notes form part of these abbreviated accounts

**BASSNETT TRAINING LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2012**

**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 sales of services, 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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	410
Additions	1,975
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At 30 April 2012	2,385
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<b>DEPRECIATION</b>	
At 1 May 2011	21
Charge for year	281
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At 30 April 2012	302
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<b>NET BOOK VALUE</b>	
At 30 April 2012	2,083
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At 30 April 2011	389
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