

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

BASSNETT TRAINING LLP

THURSDAY



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17/07/2014

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COMPANIES HOUSE

BASSNETT TRAINING LLP

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for the Year Ended 30 April 2014

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BASSNETT TRAINING LLP
GENERAL INFORMATION
for the Year Ended 30 April 2014

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

ABBREVIATED BALANCE SHEET
30 April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,541	2,823
CURRENT ASSETS			
Cash at bank		18,722	2,805
CREDITORS			
Amounts falling due within one year		2,228	1,200
NET CURRENT ASSETS		<u>16,494</u>	<u>1,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>19,035</u>	<u>4,428</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>19,035</u>	<u>4,428</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>19,035</u>	<u>4,428</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 2014.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 19 May 2014 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 2014**

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 goods, 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 £
COST	
At 1 May 2013	
and 30 April 2014.	3,443
DEPRECIATION	
At 1 May 2013	620
Charge for year	282
At 30 April 2014	902
NET BOOK VALUE	
At 30 April 2014	2,541
At 30 April 2013	2,823