ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013 FOR STUDY ACROSS THE POND LLP

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STUDY ACROSS THE POND LLP

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STUDY ACROSS THE POND LLP

GENERAL INFORMATION FOR THE YEAR ENDED 31 October 2013

DESIGNATED MEMBERS:

John Borhaug

Miss Hannah Liscombe

REGISTERED OFFICE:

Picktree House The Barn

Tilford Road Farnham Surrey GU9 8HU

REGISTERED NUMBER:

OC369069 (England and Wales)

ACCOUNTANTS:

AVN Picktree Picktree House The Barn Tilford Road Farnham Surrey GU9 8HU

STUDY ACROSS THE POND LLP (REGISTERED NUMBER: OC369069)

ABBREVIATED BALANCE SHEET 31 October 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,362		169
CURRENT ASSETS					
Debtors		619,876		552,454	
Cash at bank		2,000		2,000	
		621,876		554,454	
CREDITORS					
Amounts falling due within one year		95,425		114,750	
NET CURRENT ASSETS			526,451		439,704
TOTAL ASSETS LESS CURRENT LIABILITIES			527,813		439,873
CREDITORS Amounts falling due after more than one year			124,199		119,356
NET ASSETS ATTRIBUTABLE TO			400 544		
MEMBERS			403,614		320,517
LOANS AND OTHER DEBTS DUE T	Ю				
MEMBERS			403,614		320,517
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			403,614		320,517
Amounts due from members			(306,753)		(130,335)
			96,861		190,182
					

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 31 October 2013

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 notes form part of these abbreviated accounts

STUDY ACROSS THE POND LLP (REGISTERED NUMBER: OC369069)

<u>ABBREVIATED BALANCE SHEET - continued</u> 31 October 2013

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 8 Morch 2014 and were signed by

John Borhaug - Designated member

STUDY ACROSS THE POND_LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 October 2013

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 the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc

- 33% on cost - Computer equipment and 25% on cost

2 TANGIBLE FIXED ASSETS

THE COLUMN TO THE PROPERTY OF	Total £
COST	
At 1 November 2012	226
Additions	1,730
	 _
At 31 October 2013	1,956
	
DEPRECIATION	
At 1 November 2012	57
Charge for year	537
	
At 31 October 2013	594
NET BOOK VALUE	
At 31 October 2013	1,362
At 31 October 2012	169