

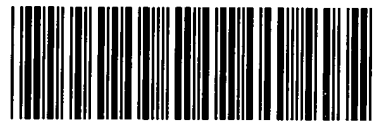
REGISTERED NUMBER: OC371518 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

**for**

**FT & A Professional Services LLP**

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13/06/2015

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COMPANIES HOUSE

**FT & A Professional Services LLP (Registered number: OC371518)**

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for the Year Ended 30 September 2014**

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**FT & A Professional Services LLP**

**General Information**  
**for the Year Ended 30 September 2014**

**DESIGNATED MEMBERS:**

C J Strevens  
A Acton

**REGISTERED OFFICE:**

Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**REGISTERED NUMBER:**

OC371518 (England and Wales)

**ACCOUNTANTS:**

Philip T. Chave & Co  
Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**FT & A Professional Services LLP (Registered number: OC371518)**

**Abbreviated Balance Sheet**  
**30 September 2014**

	Notes	30.9.14 £	30.9.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	64,336	70,782
<b>CURRENT ASSETS</b>			
Debtors		-	10,565
<b>CREDITORS</b>			
Amounts falling due within one year		10,087	9,967
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(10,087)	598
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		54,249	71,380
<b>CREDITORS</b>			
Amounts falling due after more than one year		32,250	39,327
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		21,999	32,053
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		21,999	32,053
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		21,999	32,053
Amounts due from members		-	(10,565)
		21,999	21,488

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 September 2014.

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.

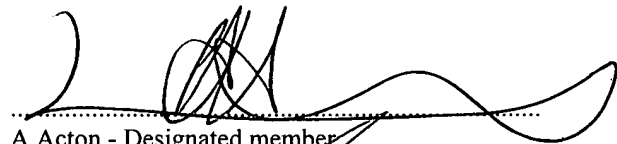
The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**30 September 2014**

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 ..... 11th June 2015 ..... and were signed by:

  
.....

A Acton - Designated member

  
.....

C J Strevens - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	<b>84,922</b>
Additions	<b>14,999</b>
	<hr/>
At 30 September 2014	<b>99,921</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2013	<b>14,140</b>
Charge for year	<b>21,445</b>
	<hr/>
At 30 September 2014	<b>35,585</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<b>64,336</b>
	<hr/>
At 30 September 2013	<b>70,782</b>
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**3. RELATED PARTY DISCLOSURES**

During the year the LLP charged management charges with Frank Taylor & Associates Limited of £25,389 (2013 - £27,974).

During the period the LLP charged management charges with FTA Finance Limited of £55,581 - (2013 - £50,485).

The designated members C J Strevens and A Acton are directors and shareholders of the above named company and the transactions are at arms length.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2014**

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the designated members, C Strevens and A Acton.