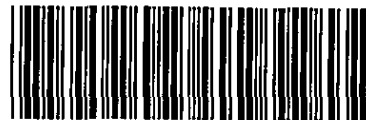


Abbreviated Unaudited Accounts
for the Period 19 January 2012 to 31 March 2013
for
Pilot Fish Partnership LLP

THURSDAY



A2HPNZXK

A25

26/09/2013

#446

COMPANIES HOUSE

Pilot Fish Partnership LLP

Contents of the Abbreviated Accounts
for the Period 19 January 2012 to 31 March 2013

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pilot Fish Partnership LLP

General Information

for the Period 19 January 2012 to 31 March 2013

DESIGNATED MEMBERS:

Mr R A Jones
Mrs D J Short

REGISTERED OFFICE:

Eventus Business Centre
Sunderland Road
Market Deeping
Peterborough
Cambridgeshire
PE6 8FD

REGISTERED NUMBER:

OC371599 (England and Wales)

ACCOUNTANTS:

Figures (UK) Accountancy Services Limited
Eventus Business Centre
Sunderland Road
Market Deeping
Peterborough
Cambridgeshire
PE6 8FD

Pilot Fish Partnership LLP

Abbreviated Balance Sheet

31 March 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,677
CURRENT ASSETS			
Debtors		24,637	
Prepayments and accrued income		1,112	
Cash at bank		29,220	
		<u>54,969</u>	
CREDITORS			
Amounts falling due within one year		<u>29,945</u>	
NET CURRENT ASSETS			<u>25,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>28,701</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>28,701</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u>28,701</u>

The notes form part of these abbreviated accounts

Pilot Fish Partnership LLP

Abbreviated Balance Sheet - continued

31 March 2013

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 period ended 31 March 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 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

11.9.13

and were signed

Mr R A Jones - Designated member

Mrs D J Short - Designated member

Notes to the Abbreviated Accounts
for the Period 19 January 2012 to 31 March 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 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

Plant and machinery etc - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,489
Disposals	(1,000)
At 31 March 2013	<u>5,489</u>
DEPRECIATION	
Charge for period	<u>1,812</u>
At 31 March 2013	<u>1,812</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>3,677</u></u>