

PROFITFLO (UK) LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2013

TUESDAY



L2KHWMOY

LD5

05/11/2013

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COMPANIES HOUSE

PROFITFLO (UK) LLP
REGISTERED NUMBER OC372188

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	2013 £	£
CURRENT ASSETS			
Debtors		56,653	
Cash at bank		142,596	
		<u>199,249</u>	
CREDITORS amounts falling due within one year		<u>(122,000)</u>	
NET CURRENT ASSETS			<u>77,249</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>77,249</u></u>
 REPRESENTED BY:			
Equity			
Members' other interests - Other reserves classified as equity under FRS 25			<u>77,249</u>
			<u><u>77,249</u></u>
 TOTAL MEMBERS' INTERESTS			
Members' other interests			<u><u>77,249</u></u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 1 October 2013



Mr Steven Harrison
Designated member

The notes on page 2 form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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"

1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the LLP, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

2. RECONCILIATION OF MEMBERS' INTERESTS

	Members' capital (classified as equity) £	Other reserves £	Total £
Profit for the period available for discretionary division among members	-	77,244	77,244
Members' interests after profit for the period	-	77,244	77,244
Allocated profit for period	77,244	(77,244)	-
Capital amounts introduced by members	5	-	5
Members' interests at 31 March 2013	77,249	-	77,249