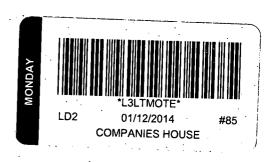
Registered number: OC372188

## PROFITFLO (UK) LLP

# UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014



PROFITFLO (UK) LLP

**REGISTERED NUMBER: OC372188** 

## ABBREVIATED BALANCE SHEET

**AS AT 31 MARCH 2014** 

	Note	2014		2013	
		£	£	£	£
CURRENT ASSETS					
Debtors		17,481		56,653	
Cash at bank		211,318		142,596	
	•	228,799		199,249	
<b>CREDITORS</b> : amounts falling due within one year		(5,176)		(122,000)	
NET CURRENT ASSETS	•		223,623		77,249
NET ASSETS ATTRIBUTABLE TO MEMBERS		•	223,623	-	77,249
		:		=	
REPRESENTED BY:					
Members' other interests					
Members' capital classified as equity			223,623		77,249
		•	223,623	-	77,249
TOTAL MEMBERS' INTERESTS		:	<del></del>	=	
Members' other interests			223,623		77,249

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 2014 and of its profit for the year 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 feetssue by the members and were signed on their behalf on 15 October 2014.

Mr Michael Lander Designated member

The notes on pages 2 to 3 form part of these financial statements.

#### PROFITFLO (UK) LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

#### 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 year, exclusive of Value Added Tax and trade discounts.

#### 1.4 Taxation

No provision has been made for taxation in the financial statements. Each member is exclusively liable for any tax liabilities arising out of their interest in the LLP, which will be assessed on the individual members and not the LLP.

### PROFITFLO (UK) LLP

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

#### 2. RECONCILIATION OF MEMBERS' INTERESTS

	Members' capital		
	(classified as equity) £	Other reserves £	Total £
Profit for the year available for discretionary division among members	-	77,244	77,244
Members' interests after profit for the year	<del>-</del>	77,244	77,244
Allocated profit for period	77,244	(77,244)	-
Capital amounts introduced by members	. 5	-	5
Members' interests: balance at 1 April 2013	77,249	<del></del> .	77,249
Profit for the year available for discretionary division among members	-	146,374	146,374
Members' interests after profit for the year	77,249	146,374	223,623
Allocated profit for period	146,374	(146,374)	-
Capital amounts introduced by members	-	-	-
Members' interests at 31 March 2014	223,623	-	223,623
Amounts due to members		_	_
Amounts due from members		-	-
Net amount due to members	_	-	
•			