

**APRICOR INVESTMENT PARTNERS LLP**

**Unaudited Abbreviated Accounts  
for the year ended  
30 June 2013**

**Registered No. OC376466**

THURSDAY



\*L32M7YC3\*

LD4

27/02/2014

#91

COMPANIES HOUSE

**LEMON & CO  
Chartered Accountants  
221 Shoreditch High Street  
London E1 6PP**

# APRICOR INVESTMENT PARTNERS LLP

## Abbreviated Balance Sheet as at 30 June 2013

	Note	2013
<b>Fixed assets</b>		
Tangible assets	2	1,049
<b>Current assets</b>		
Debtors	51,287	
Cash at bank and in hand	21,233	
	72,520	
<b>Creditors: amounts falling due within one year</b>	(41,255)	
<b>Net current assets</b>		31,265
<b>Net assets attributable to members</b>		<u>£32,314</u>
<b>Represented by:</b>		
<b>Loans and other debts due to members within one year</b>		
Members' capital		25,000
Other amounts		7,314
		<u>£32,314</u>
<b>Total members' interests</b>		
Amounts due from members		-
Loans and other debts due to members		32,314
		<u>£32,314</u>

In the opinion of the members, the limited liability partnership was entitled to exemption from audit under Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships Regulations 2008) for the year ended 30 June 2013

The members acknowledge their responsibilities for

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 386 (as applied to limited liability partnerships),
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 (as applied to limited liability partnerships), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the limited liability partnership

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies (as applied to limited liability partnerships)

On behalf of the members

  
**M C BALMFORTH**  
Designated member

  
**A J B SARGENT**  
Designated member

Approved by the members 18 December 2013

Registered number OC376466

The notes on page 2 form part of these accounts

## APRICOR INVESTMENT PARTNERS LLP

### Notes to the Abbreviated Accounts for the year ended 30 June 2013

---

#### 1 Accounting policies

##### Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' (revised March 2010)

##### Turnover

Turnover represents the total value of services provided, net of value added tax, and is all in respect of the limited liability partnership's principal activity of business consultancy

##### Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset evenly over its expected useful life, as follows

Office equipment - 33% on cost

#### 2 Tangible fixed assets

	Office equipment
<b>Cost</b>	
Additions	<u>1,573</u>
At 30 June 2013	<u>1,573</u>
<b>Depreciation</b>	
Charge for the year	<u>524</u>
At 30 June 2013	<u>524</u>
<b>Net book value</b>	
At 30 June 2013	<u><b>£1,049</b></u>

#### 3 Comparative figures

There are no comparative figures as these accounts cover the initial period of trading