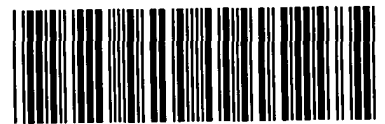


REGISTERED NUMBER: OC383498 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 19 March 2013 to 31 March 2014
for
NSM Special Products LLP

WEDNESDAY



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COMPANIES HOUSE

NSM Special Products LLP

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for the Period 19 March 2013 to 31 March 2014

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NSM Special Products LLP

General Information

for the Period 19 March 2013 to 31 March 2014

DESIGNATED MEMBERS:

N.B. Shakespeare LLP
NSM Special Products UK Limited
S.T. Middleton LLP

REGISTERED OFFICE:

Unit 91 Haltwhistle Road
Western Industrial Est
S Woodham Ferrers
Essex
CM3 5ZA

REGISTERED NUMBER:

OC383498 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet

31 March 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		2,083,333
Tangible assets	3		458,093
			<hr/>
			2,541,426
CURRENT ASSETS			
Stocks		34,618	
Debtors		581,177	
Cash at bank		197,418	
		<hr/>	
		813,213	
CREDITORS			
Amounts falling due within one year		421,452	
		<hr/>	
NET CURRENT ASSETS			391,761
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,933,187
CREDITORS			
Amounts falling due after more than one year			54,796
			<hr/>
NET ASSETS ATTRIBUTABLE TO MEMBERS			2,878,391
			<hr/>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-
MEMBERS' OTHER INTERESTS			
Capital accounts			2,878,391
			<hr/>
TOTAL MEMBERS' INTERESTS			2,878,391
			<hr/>
Members' other interests			2,878,391
			<hr/>

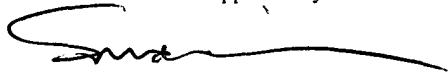
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2014.

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 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 1 December 2014 and were signed by:



NSM Special Products UK Limited - Designated member

The notes form part of these abbreviated accounts

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of six years.

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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance and 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 19 March 2013 and 31 March 2014	2,500,000
AMORTISATION	
Amortisation for period	416,667
At 31 March 2014	416,667
NET BOOK VALUE	
At 31 March 2014	2,083,333
At 18 March 2013	2,500,000

NSM Special Products LLP

Notes to the Abbreviated Accounts - continued
for the Period 19 March 2013 to 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	588,536
At 31 March 2014	588,536
DEPRECIATION	
Charge for period	130,443
At 31 March 2014	130,443
NET BOOK VALUE	
At 31 March 2014	458,093