ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

7TH APRIL 2009 TO 31ST MARCH 2010

**FOR** 

APIS CLINICAL SERVICES LLP

WEDNESDAY



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# APIS CLINICAL SERVICES LLP (REGISTERED NUMBER: SO302296)

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# APIS CLINICAL SERVICES LLP

### **GENERAL INFORMATION** FOR THE PERIOD 7TH APRIL 2009 TO 31ST MARCH 2010

**DESIGNATED MEMBERS:** 

D Ray

D L Paul

**REGISTERED OFFICE:** 

4 Royal Crescent Glasgow G3 7SL

**REGISTERED NUMBER:** 

SO302296 (Scotland)

**ACCOUNTANTS:** 

Russell & Russell

**Chartered Accountants** 

4 Royal Crescent

Glasgow G3 7SL

**BANKERS:** 

Bank of Scotland

42/44 Sylvania Way Clydebank

G81 2TL

#### CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF APIS CLINICAL SERVICES LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared the financial statements of the LLP for the period ended 31st March 2010 on pages four to seven from the accounting records and information and explanations supplied to us.

This report is made to the LLP's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the LLP's members and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's members, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2010 your duty to ensure that the LLP has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. You consider that the LLP is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Russell & Russell Chartered Accountants 4 Royal Crescent

Glasgow G3 7SL

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Date: Use Dasinson 2010

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## APIS CLINICAL SERVICES LLP (REGISTERED NUMBER: SO302296)

# ABBREVIATED BALANCE SHEET 31ST MARCH 2010

CURRENT ASSETS	£
Cash at bank	180,791
CREDITORS	10.610
Amounts falling due within one year	49,643
NET CURRENT ASSETS	131,148
TOTAL ASSETS LESS CURRENT LIABILITIES and	
NET ASSETS ATTRIBUTABLE TO MEMBERS	131,148
LOANS AND OTHER DEBTS DUE TO MEMBERS	131,148
MEMBERS' OTHER INTERESTS	<b>,</b>
MEMBERS OTHER INTERESTS	
•	131,148
TOTAL MEMBERS' INTERESTS  Loans and other debts due to members	121 149
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The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31st March 2010.

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 modified 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 modified 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 modified 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 17 Dozente 2010 and were signed by:

- Designated member

D L Paul - Designated member

# APIS CLINICAL SERVICES LLP (REGISTERED NUMBER: SO302296)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 7TH APRIL 2009 TO 31ST MARCH 2010

#### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, using the following 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

The turnover shown in the profit and loss account represents fees receivable for the period.