

Abbreviated Unaudited Accounts for the Year Ended 5 April 2013

for

Vismail Software 1 LLP

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16/01/2014

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COMPANIES HOUSE

Vismail Software 1 LLP

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for the Year Ended 5 April 2013

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Vismail Software 1 LLP

General Information
for the Year Ended 5 April 2013

DESIGNATED MEMBERS

J Carpenter
Ms D Scully

REGISTERED OFFICE.

c/o GLF Richards
Unit 8 Connect Business Village
24 Derby Road
Liverpool
Merseyside
L5 9PR

REGISTERED NUMBER

OC309336 (England and Wales)

ACCOUNTANTS

GLF Richards & Co
Chartered Accountants
Unit 8
Connect Business Village
24 Derby Road
Liverpool
Merseyside
L5 9PR

Abbreviated Balance Sheet
5 April 2013

	5 4 13 £	5 4 12 £
CURRENT ASSETS		
Debtors	-	759
Cash at bank	772	13
	<u>772</u>	<u>772</u>
CREDITORS		
Amounts falling due within one year	8,923	8,673
	<u>8,923</u>	<u>8,673</u>
NET CURRENT LIABILITIES	<u>(8,151)</u>	<u>(7,901)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>(8,151)</u>	<u>(7,901)</u>
MEMBERS' OTHER INTERESTS		
Capital accounts	8,499,390	8,499,640
Other reserves	(8,507,541)	(8,507,541)
	<u>(8,151)</u>	<u>(7,901)</u>
TOTAL MEMBERS' INTERESTS		
Members' other interests	<u>(8,151)</u>	<u>(7,901)</u>

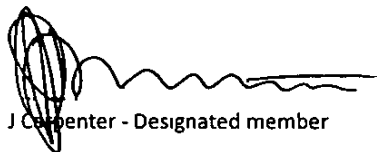
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2013

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 14 JANUARY 2014 and were signed by


J Carpenter - Designated member


Ms D Scully - Designated member

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