

Company Registration Number OC315959 (England and Wales)

**SPECTRUM ASSOCIATED SUPPLIES
LIMITED LIABILITY PARTNERSHIP**

**Unaudited Abbreviated Accounts
For the Year Ended 30 November 2013**

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COMPANIES HOUSE

Spectrum Associated Supplies LLP

Abbreviated Balance Sheet

As At 30 November 2013

	Notes	2013 £	2012 £
Fixed Assets			
Tangible Assets	3	42,612	59,087
Current Assets			
Stock		49,500	-
Debtors		192,504	148,034
Prepayments and accrued income		-	-
Cash at bank and in hand		25,145	76,859
		267,149	224,893
Current Liabilities			
Amount falling due within one year		235,835	173,221
Net Current Assets		31,314	51,672
Amount falling due after one year		43,279	52,051
Net Assets Attributable to Members		£ 30,647	£ 58,708
Represented by:			
Loans and Other debts due to Members			
Members' Capital Classified as a liability		30,647	58,708
Other amounts		-	-
		30,647	58,708
Members' other interest			
Members' Capital Classified as a equity		-	-
Total Members' Interests		£ 30,647	£ 58,708

Spectrum Associated Supplies LLP

Abbreviated Balance Sheet

As At 30 November 2013

For the financial year 30 November 2013, the Limited Liability Partnership was entitled to exemption from audit under section 477 (1) of the Companies Act 2006 as applied to Limited Liability Partnerships by the Limited Liability Partnership Regulations 2008.

The Members acknowledge their responsibilities for:

- (i) ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 386 of the Act.
- (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 period in accordance with the requirements of Section 394, and which otherwise comply with the Companies Act 2006 as applied to Limited Liability Partnerships Regulations 2008, so far as applicable to the Limited Liability Partnership.

These abbreviated accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime under the Companies Act 2006 as applied to Limited Liability Partnerships by the Limited Liability Partnerships Regulations 2008 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the Members on 26 March 2014

M Lennon
Designated Member



Notes to the Abbreviated accounts

For The Year Ended 30 November 2013

1 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been applied consistently throughout the current year and the preceding year.

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its useful life, as follows

Motor Vehicles	20% on straight line basis
Equipment	20% on straight line basis

2 TURNOVER

The Limited Liability Partnership's turnover represents the value, excluding value added tax, of service supplied to customers during the period.

3 Tangible Fixed Assets

Fixed Assets

Cost

At 1 December 2012	84,126
Additions	-
Disposals	-
At 30 November 2013	<u>84,126</u>

Depreciation

At 1 December 2012	25,039
Charge for the period	16,475
On disposals	-
At 30 November 2013	<u>41,514</u>

Net Book Value

At 30 November 2013	<u>42,612</u>
At 30 November 2012	<u>59,087</u>