

Limited Liability Partnership Registration No. OC356547 (England and Wales)

FRIEND-JAMES ACCOUNTANTS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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FRIEND-JAMES ACCOUNTANTS LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

Notes	2014		2013	
	£	£	£	£
Current assets				
Debtors	181,654		137,136	
Cash at bank and in hand	20,160		16,234	
	<u>201,814</u>		<u>153,370</u>	
Creditors: amounts falling due within one year	<u>(44,694)</u>		<u>(126,968)</u>	
Total assets less current liabilities		<u>157,120</u>		<u>26,402</u>
REPRESENTED BY:				
Loans and other debts due to members within one year				
Other amounts		57,120		26,402
		<u>57,120</u>		<u>26,402</u>
Members' other interests:				
Members capital		100,000		-
		<u>157,120</u>		<u>26,402</u>
TOTAL MEMBERS' INTERESTS				
Amounts due from members		(119,151)		(105,543)
Loans and other debts due to members		57,120		26,402
Members' other interests		100,000		-
		<u>37,969</u>		<u>(79,141)</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

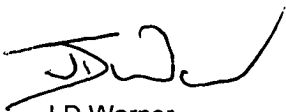
AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 19 November 2014



J D Warner

Designated Member

Limited Liability Partnership Registration No. OC356547

FRIEND-JAMES ACCOUNTANTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.