

Ref

MANSEC CONSULTING LLP

Registration No: OC375203

Balance Sheet as at 31st March 2014


	<u>Notes</u>	<u>2014</u> £	<u>2013</u> £
FIXED ASSETS:			
Tangible Assets	3	11333	14733
CURRENT ASSETS:			
Cash at Bank & in Hand		<u>6041</u>	<u>7650</u>
CREDITORS:			
Amounts due within 1 year	4	<u>6470</u>	<u>6290</u>
NET CURRENT ASSETS/(LIABILITIES)		(429)	1360
NET ASSETS, representing:		<u>10904</u>	<u>16093</u>
MEMBERS' INTERESTS:	2		
Members' Capital		100	100
Other Reserves		10804	15993
		<u>10904</u>	<u>16093</u>

For the year ending 31st March 2014 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members and signed on their behalf by:



R.C. Kendall-Tobias

Designated Member

Date: 23-12-14



MANSEC CONSULTING LLP

Notes to the Accounts for the year ended 31st March 2014

1. ACCOUNTING POLICIES

- a) Turnover is the invoiced values of services supplied in the year, net of VAT.
- b) Depreciation has been provided on fixed assets on straight-line bases at the following rates:
Motor Vehicles 20% p.a.
- c) The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and with the Statement of Recommended Practice on Accounting by Limited Liability Partnerships, issued by the Consultative Committee of Accountancy Bodies in May 2002.

2. MEMBERS' INTERESTS

	Total	Members' Loans	Total	Members' Other Interests	Other Reserves
	£	£	£	Capital	£
As at 1.4.13	16093		16093	100	15993
Profit for the period available for division	27988		27988		27988
Allocated Profits		33177	(33177)		(33177)
Drawings	(33177)	(33177)			
Members' Interests, 31.3.14	<u>10904</u>	<u>-</u>	<u>10904</u>	<u>100</u>	<u>10804</u>

3. TANGIBLE FIXED ASSETS

		Motor Vehicles
		£
Cost:	To 1.4.13 & 31.3.14	<u>17000</u>
Depreciation:	To 1.4.13	2267
	Provided for the year	3400
	To 31.3.14	<u>5667</u>
Net Book Values: At 31.3.14		<u>11333</u>
	At 31.3.13	<u>14733</u>

4. CURRENT LIABILITIES

	£
Sundry Creditors & Accruals	1640
Taxation & Social Security	4830
	<u>6470</u>

5. CONTROLLING PARTIES

Mr. R.C. Kendall-Tobias and Mrs E.J. Kendall-Tobias control the LLP as the designated members owning between them the whole of the members' fixed capital.

6. MEMBERSHIP IN THE YEAR

The average number of members in the financial period was 2.

7. MEMBERS' INTERESTS IN CONTRACTS

The designated members Mr. R.C. Kendall-Tobias & Mrs.E.J. Kendall-Tobias are also shareholders (and Mr. Kendall-Tobias is a director) of Blue Diamond Security Solutions Ltd, a company registered in England & Wales, to whom the LLP supplied services during the period for a total of £49,570, priced so far as possible on an arms-length basis.