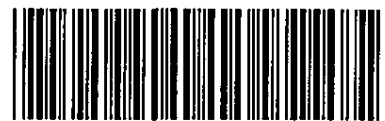


REGISTERED NUMBER: OC380690 (England and Wales)

**REPORT OF THE MEMBERS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 3 DECEMBER 2012 TO 31 MARCH 2013**  
**FOR**  
**DAVID BECKMAN LLP**

THURSDAY



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19/12/2013

#120

COMPANIES HOUSE

**DAVID BECKMAN LLP**

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**FOR THE PERIOD 3 DECEMBER 2012 TO 31 MARCH 2013**

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**DAVID BECKMAN LLP**  
**GENERAL INFORMATION**  
**FOR THE PERIOD 3 DECEMBER 2012 TO 31 MARCH 2013**

**DESIGNATED MEMBERS:** Mr D J Beckman  
Ms R M Mercier  
David Beckman & Co Ltd

**REGISTERED OFFICE:** 62 The Street  
Ashted  
Surrey  
KT21 1AT

**REGISTERED NUMBER:** OC380690 (England and Wales)

**ACCOUNTANTS:** David Beckman & Co Ltd  
62 The Street  
Ashted  
Surrey  
KT21 1AT

**DAVID BECKMAN LLP**

**REPORT OF THE MEMBERS**  
**FOR THE PERIOD 3 DECEMBER 2012 TO 31 MARCH 2013**

The members present their report with the financial statements of the LLP for the period 3 December 2012 to 31 March 2013

**INCORPORATION**

The LLP was incorporated on 3 December 2012

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the period under review was that of introducing clients to an Independent Financial Planning business, Magus Financial Planning Ltd/Magus Professional Partners LLP and receiving a share of fees earned

**DESIGNATED MEMBERS**

The designated members during the period under review were

Mr D J Beckman  
Ms R M Mercier  
David Beckman & Co Ltd

**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The profit for the period before members' remuneration and profit shares was £NIL

**MEMBERS' INTERESTS**

This report has 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

**ON BEHALF OF THE MEMBERS:**



Mr D J Beckman - Designated Member

Date

12/12/13.

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DAVID BECKMAN LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of David Beckman LLP for the period ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the members of David Beckman LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of David Beckman LLP and state those matters that we have agreed to state to the members of David Beckman LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that David Beckman LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of David Beckman LLP. You consider that David Beckman LLP is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of David Beckman LLP. 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 statutory financial statements.

*David Beckman & Co Ltd.*

David Beckman & Co Ltd  
62 The Street  
Ashted  
Surrey  
KT21 1AT

Date 16/12/13

**DAVID BECKMAN LLP**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 3 DECEMBER 2012 TO 31 MARCH 2013**

|   | Notes | £                |
|---|-------|------------------|
| <b>TURNOVER</b>   |       | -                |
| <b>OPERATING PROFIT and<br/>PROFIT FOR THE FINANCIAL PERIOD<br/>BEFORE MEMBERS' REMUNERATION<br/>AND PROFIT SHARES AVAILABLE<br/>FOR DISCRETIONARY DIVISION<br/>AMONG MEMBERS</b> | 3     | -<br><hr/> <hr/> |

The notes form part of these financial statements

**DAVID BECKMAN LLP (REGISTERED NUMBER: OC380690)**

**BALANCE SHEET**

**31 MARCH 2013**

|  | Notes | £          |
|--|-------|------------|
| <b>CURRENT ASSETS</b>                        |       |            |
| Cash at bank                                 |       | <u>100</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            |
| and  |       |            |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | <u>100</u> |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  | 2     | <u>100</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |            |
| Loans and other debts due to members         | 2     | <u>100</u> |

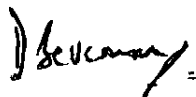
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2013

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 applied to LLPs 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 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 13/12/13 and were signed by



Mr D J Beckman - Designated member



Ms R M Mercier - Designated member

The notes form part of these financial statements

**DAVID BECKMAN LLP**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 3 DECEMBER 2012 TO 31 MARCH 2013**

**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

The LLP was dormant throughout the period ended 31 March 2013

**2 LOANS AND OTHER DEBTS DUE TO MEMBERS**

|   |            |
|---|------------|
|   | <b>£</b>   |
| Amounts owed to members in respect of profits | <b>100</b> |
|   | <hr/>      |
| Falling due within one year                   | <b>100</b> |
|   | <hr/>      |

**3 MEMBERS' INTERESTS**

|  | <b>Members'<br/>other<br/>interests<br/>Reserves<br/>£</b> | <b>Loans and<br/>other debts<br/>due to<br/>members<br/>£</b> | <b>Total<br/>£</b> |
|--|--|---|--------------------|
| Balance at 3 December 2012   | -  | -   | -                  |
| Profit for the financial period<br>available for discretionary division<br>among members | -  | -   | -                  |
|  | <hr/>  | <hr/>   | <hr/>              |
| Members' interests<br>after profit for the period  | -  | -   | -                  |
| Introduced by members  | -  | <b>100</b>  | <b>100</b>         |
|  | <hr/>  | <hr/>   | <hr/>              |
| Balance at 31 March 2013   | <b>-</b>   | <b>100</b>  | <b>100</b>         |
|  | <hr/>  | <hr/>   | <hr/>              |

**4 ULTIMATE CONTROLLING PARTY**

The controlling party is Mr D J Beckman



**DAVID BECKMAN LLP**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 3 DECEMBER 2012 TO 31 MARCH 2013**

|                              | £     | £     |
|------------------------------|-------|-------|
| Income                       |       | -     |
|                              |       | ----- |
| NET PROFIT                   |       | -     |
|                              |       | ===== |
| <b>Divisible as follows:</b> |       |       |
| Mr D J Beckman               | -     |       |
| Ms R M Mercier               | -     |       |
| David Beckman & Co Ltd       | -     |       |
|                              | ----- | -     |
|                              |       | ===== |

This page does not form part of the statutory financial statements

**DAVID BECKMAN LLP**  
**CAPITAL ACCOUNTS SCHEDULE**  
**31 MARCH 2013**

|                    | <b>Mr D J<br/>Beckman<br/>£</b> | <b>Ms R M<br/>Mercier<br/>£</b> | <b>Totals<br/>£</b> |
|--------------------|---------------------------------|---------------------------------|---------------------|
| Share of profit    | -                               | -                               | -                   |
| Capital introduced | <u>50</u>                       | <u>50</u>                       | <u>100</u>          |
| At 31 March 2013   | <u><u>50</u></u>                | <u><u>50</u></u>                | <u><u>100</u></u>   |