

REGISTERED NUMBER: OC300605

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2007****FOR****REPROGRAPHIC OFFICE SUPPLIES LLP**

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COMPANIES HOUSE

**REPROGRAPHIC OFFICE SUPPLIES LLP**

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**FOR THE YEAR ENDED 31ST JANUARY 2007**

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**REPROGRAPHIC OFFICE SUPPLIES LLP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2007**

**DESIGNATED MEMBERS:** S Edwards  
Mrs L Edwards

**REGISTERED OFFICE:** 5 Bridge Cross Road  
Burntwood  
Staffordshire  
WS7 2BU

**REGISTERED NUMBER:** OC300605

# **REPROGRAPHIC OFFICE SUPPLIES LLP**

## **ABBREVIATED BALANCE SHEET** **31ST JANUARY 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,316	12,568
<b>CURRENT ASSETS</b>			
Stocks		10,000	15,000
Debtors		24,641	30,956
Cash at bank		16,841	3,782
		<u>51,482</u>	<u>49,738</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>46,829</u>	<u>47,479</u>
<b>NET CURRENT ASSETS</b>		<u>4,653</u>	<u>2,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,969</u>	<u>14,827</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		16,969	14,827
<b>MEMBERS' OTHER INTERESTS</b>		-	-
		<u>16,969</u>	<u>14,827</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>16,969</u>	<u>14,827</u>
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31st January 2007

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

**REPROGRAPHIC OFFICE SUPPLIES LLP**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JANUARY 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 2nd October 2007 and were signed by

A handwritten signature in black ink, consisting of several loops and a trailing line, representing S Edwards.

S Edwards - Designated member

The notes form part of these abbreviated accounts

## **REPROGRAPHIC OFFICE SUPPLIES LLP**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST JANUARY 2007**

#### **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 January 2005)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & fittings - 10% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2006	18,483
Additions	1,117
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At 31st January 2007	19,600
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<b>DEPRECIATION</b>	
At 1st February 2006	5,916
Charge for year	1,368
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At 31st January 2007	7,284
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<b>NET BOOK VALUE</b>	
At 31st January 2007	12,316
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At 31st January 2006	12,567
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