

REGISTERED NUMBER: OC303024 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2013
for
Bathurst Brown & Downie LLP

TUESDAY



A3LDUKO9

A13

25/11/2014

#230

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**General Information
for the Year Ended 31 May 2013**

DESIGNATED MEMBERS: R Downie
Mrs D Lines

REGISTERED OFFICE: 8-10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER: OC303024 (England and Wales)

**Abbreviated Balance Sheet
31 May 2013**

	Notes	£	2013	£	2012	£
FIXED ASSETS						
Tangible assets	2			-		6,707
CURRENT ASSETS						
Debtors		225,343			124,649	
Cash at bank		<u>3,392</u>			<u>-</u>	
		228,735			124,649	
CREDITORS						
Amounts falling due within one year		<u>228,735</u>			<u>71,572</u>	
NET CURRENT ASSETS				<u>-</u>		<u>53,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				-		59,784
CREDITORS						
Amounts falling due after more than one year	3			<u>-</u>		<u>54,033</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS				<u>-</u>		<u>5,751</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS				<u>-</u>		<u>5,751</u>
TOTAL MEMBERS' INTERESTS						
Loans and other debts due to members				-		5,751
Amounts due from members				<u>(138,694)</u>		<u>(55,584)</u>
				<u>(138,694)</u>		<u>(49,833)</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 year ended 31 May 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 notes form part of these abbreviated accounts

Bathurst Brown & Downie LLP (Registered number: OC303024)

Abbreviated Balance Sheet - continued
31 May 2013

The abbreviated accounts 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.

The financial statements were approved by the members of the LLP on 24 November 2014 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'R' followed by a long horizontal stroke.

R Downie - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP.

Turnover

Turnover represents net invoiced fees and disbursements, 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 and fittings	- 25% on cost
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012 and 31 May 2013	<u>35,104</u>
DEPRECIATION	
At 1 June 2012	28,397
Charge for year	<u>6,707</u>
At 31 May 2013	<u>35,104</u>
NET BOOK VALUE	
At 31 May 2013	<u>-</u>
At 31 May 2012	<u>6,707</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>-</u>	<u>40,500</u>