

**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2012  
FOR  
ABRITA LLP**



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for the Year Ended 30 June 2012**

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**ABRITA LLP**

**GENERAL INFORMATION**  
**for the Year Ended 30 June 2012**

<b>DESIGNATED MEMBERS:</b>	H Beck J Conroy
<b>REGISTERED OFFICE:</b>	C/O Holiday Inn Royal Victoria Victoria Station Road Sheffield S4 7YE
<b>REGISTERED NUMBER:</b>	OC304853 (England and Wales)
<b>CERTIFIED BOOKKEEPER:</b>	Catherine Smith T/A Dronfield Business Solutions 20 Sheards Close Dronfield S18 8NJ

**ABRITA LLP**

**REPORT OF THE MEMBERS  
for the Year Ended 30 June 2012**

The members present their report with the financial statements of the LLP for the year ended 30 June 2011

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of management consultancy services

**DESIGNATED MEMBERS**

The designated members during the year under the review were

H Beck  
J Conroy

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

The profit for the year before members' remuneration and profit shares was £38,386 (2011 - £65189 profit)

**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:**



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H Beck - Designated Member

15-Mar-13

**ABRITA LLP**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 June 2012**

	Notes	30 06 12 £	30 06 11 £
<b>TURNOVER</b>		37,483	67,008
Administrative Expenses		<u>1,081</u>	<u>2,185</u>
		36,401	64,823
Other operating income		<u>1,984</u>	<u>366</u>
<b>OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	7	<u><u>38,386</u></u>	<u><u>65,189</u></u>

These notes form part of these financial statements

**ABRITA LLP**

**BALANCE SHEET**  
**for the Year Ended 30 June 2012**

	Notes	30 06 12		30 06 11	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		448		598
<b>CURRENT ASSETS</b>					
Debtors	4	25,294		45,466	
Cash at Bank		<u>3,273</u>		<u>10,290</u>	
		28,567		55,756	
<b>CREDITORS</b>	5				
Amounts falling due within one year		<u>6940</u>		<u>5861</u>	
<b>NET CURRENT ASSETS</b>			<u>21,628</u>		<u>49,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>22,076</u>		<u>50,493</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6		<u>22,076</u>		<u>50,493</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	6		22,076		50,493
Amounts due from members	4		<u>(4007)</u>		<u>(4076)</u>
			<u>18,069</u>		<u>46,417</u>

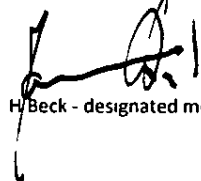
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 2011

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 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP at the end of the financial year and of its profit and 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 15 March 2013 and were signed by

  
H. Beck - designated member

These notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2012

## 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

## Turnover

Turnover represents net invoiced sales of services, 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

Plant and machinery etc	25% on reducing balance
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## 2 OPERATING PROFIT

The operating profit is stated after charging

30 06 12

£

150

Depreciation - owned assets

30 06 11

£

200

### 3 TANGIBLE FIXED ASSETS

Plant and  
machinery etc  
f

## COST

At 1 July 2011  
and 30 June 2012

990

## DEPRECIATION

At 1 July 2011  
Charge for year  
At 30 June 2012

392

150

542

**NET BOOK VALUE**

At 30 June 2012

448

At 30 June 2011

598

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

30 06 12

£

9,010

9,277

7,007

25,294

30 06 11

£

10,129

28,261

7,076

45,466

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 June 2012**

**5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 06 12	30 06 11
	£	£
Trade Creditors	5,677	1,210
Taxation and social security	1,262	1,563
Other creditors	0	3,088
	<u>6,940</u>	<u>5,861</u>

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

	30 06 12	30 06 11
	£	£
Amounts owed to members in respect of profits	<u>22,076</u>	<u>50,493</u>
Falling due within one year	<u>22,076</u>	<u>50,493</u>

**7 MEMBERS' INTERESTS**

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		50,493	
Amount due from members		<u>(4,076)</u>	
Balance at 1 July 2011		46,417	46,417
Profit for the financial year available for discretionary division among members	<u>38,386</u>		<u>38,386</u>
Members' interests after profit for the year	38,386	46,417	84,803
Other divisions of profit	(38,386)	38,386	
Drawings		<u>(66,733)</u>	<u>(66,733)</u>
Amount due to members		22,076	
Amount due from members		(4,007)	
Balance at 30 June 2012	<u>0</u>	<u>18,069</u>	<u>18,069</u>



**ABRITA LLP**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 June 2012**

	30 06 12	30 06 11
£	£	£
<b>Sales</b>	37,483	67,008
<b>Other income</b>		
Recharged expenses	<u>1,984</u>	<u>366</u>
	39,467	67,374
<b>Expenditure</b>		
Telephone	0	180
Post & Stationery	0	0
Motor expenses	288	0
Repairs & Renewals	0	0
Fees and surcharges	0	1,299
Computer costs	24	130
Sundry expenses	0	0
Accountancy	550	250
Depreciation of tangible fixed assets		
Fixtures and fittings	150	199
Profit/loss on sale of tangible fixed assets	<u>0</u>	<u>0</u>
	<u>1,011</u>	<u>2,058</u>
	38,456	65,316
<b>Finance costs</b>		
Bank charges	<u>70</u>	<u>127</u>
<b>NET PROFIT</b>	38,386	65,189
<b>Divisible as follows</b>		
H Beck	5,758	9,778
J Conroy		0
Mrs H Beck	<u>32,628</u>	<u>55,411</u>
	<u>38,386</u>	<u>65,189</u>

**ABRITA LLP****CAPITAL ACCOUNTS SCHEDULE  
30 June 2012**

	H Beck	Ms H Beck	Totals
	£	£	£
<b>At 1 July 2011</b>	(4,076)	50,493	46,417
Share of profit	5,758	32,628	38,386
	<u>1,682</u>	<u>83,121</u>	<u>84,803</u>
<b>Less</b>			
Drawings	<u>5689</u>	<u>61,045</u>	<u>66,733</u>
<b>At 30 June 2012</b>	<u>(4,007)</u>	<u>22,076</u>	<u>18,069</u>