

Registered number
OC306410

A Beattie Financial Management LLP

Abbreviated Accounts

31st December 2007

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31/10/2008

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COMPANIES HOUSE

A Beattie Financial Management LLP

Abbreviated Balance Sheet As at 31st December 2007

	Notes	£	31 12 2007	£	31 12 2006	£
FIXED ASSETS						
Intangible assets	2		-		1,250	
Tangible assets	3		<u>1,346</u>		<u>1,794</u>	
			1,346		3,044	
CURRENT ASSETS						
Debtors		936		781		
Cash at bank		<u>11,837</u>		<u>400</u>		
		12,773		1,181		
CREDITORS						
Amounts falling due within one year		<u>2,394</u>		<u>1,712</u>		
NET CURRENT LIABILITIES			10,379		(531)	
TOTAL ASSETS LESS CURRENT LIABILITIES			11,725		1,281	
LOANS AND OTHER DEBTS DUE TO MEMBERS						
	4		<u>11,391</u>		<u>1,279</u>	
NET ASSETS			<u>334</u>		<u>2</u>	
TOTAL MEMBERS INTEREST						
Capital accounts			2		2	
Loans and other debts due to mer	4		<u>11,391</u>		<u>1,279</u>	
			11,393		1,281	

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited partnerships

For the year ended 31/12/07 the LLP was entitled to exemption under section 249A (1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

- ensuring the limited liability partnership keeps accounting records that comply with Section 221, and
- preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

Alyn Beattie



Partner

Approved by members of the LLP on 27-10 2008

A Beattie Financial Management LLP

Notes to the abbreviated accounts

for the year ending 31st December 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 services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated life of four years

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	minus 33% on cost and 25% on reducing balance
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Vehicles	minus 25% on cost and 25% on reducing balance
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2 Goodwill

Goodwill is now fully amortised

to

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A Beattie Financial Management LLP

Notes to the abbreviated accounts - continued

for the year ending 31st December 2007

3 TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 January 2007

1,794

Additions

Disposals

-

At 31 December 2007

1,794

DEPRECIATION

Charge for year

449

Eliminated on Disposal

-

449

At 31 December 2007

1,346

4 LOANS AND OTHER DEBTS TO MEMBERS

31 12 2007

31 12 2006

£

£

Amounts owed to members in respect of profits

11,391

1,279

Falling due within one year

11,391

1,279