

Registered number  
OC306410

A Beattie Financial Management LLP

Abbreviated Accounts

31st December 2008



A Beattie Financial Management LLP

**Abbreviated Balance Sheet**

As at 31st December 2008

	Notes	31.12.2008 £	£	31.12.2007 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2)				-
Tangible assets	3)		1009		1346
					1346
<b>CURRENT ASSETS</b>					
Debtors		3779		936	
Cash at bank		12819		11837	
		16598		12773	
<b>CREDITORS</b>					
Amounts falling due within one year		2616		2394	
<b>NET CURRENT ASSETS</b>			13982		10379
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14991		11725
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
	4)		14155		11391
<b>NET ASSETS</b>			834		334
<b>TOTAL MEMBERS INTEREST</b>					
Capital accounts			2		2
Loans and other debts due to members	4)		14155		11391
			14157		11393

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

For the year ended 31/12/08 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).

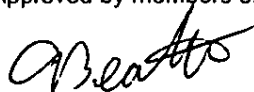
The members acknowledge their responsibility for:

- i) ensuring the limited liability partnership keeps accounting records that comply with Section 221; and
- ii) 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 2009



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.

<b>Plant and machinery etc</b>	minus 33% on cost and 25% on reducing balance
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<b>Vehicles</b>	minus 25% on cost and 25% on reducing balance
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2) **Goodwill**

Goodwill is now fully amortised.

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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 2008		1346
	Additions		
	Disposals		-
	At 31 December 2008		1346
	DEPRECIATION		
	Charge for year		337
	Eliminated on Disposal		-
	At 31 December 2008		1009
4)	LOANS AND OTHER DEBTS TO MEMBERS		
		31.12.2008 £	31.12.2007 £
	Amounts owed to members in respect of profits	13355	11391
	Falling due within one year	13355	11391