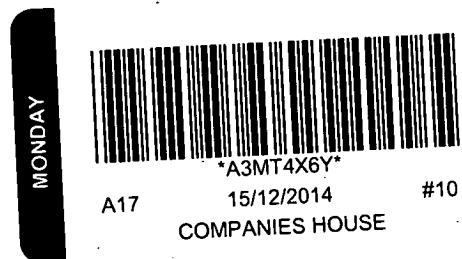


**Abilitywise LLP**  
**Abbreviated Accounts**  
**For the year ended 5 April 2014**



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**General information  
from the period 6 April 2013 to 5 April 2014**

**Designated Members:** Julian Hargrave-Wright  
Jenny Hargrave-Wright

**Registered Office:** Homeside Cottage  
Barrington Road  
Torquay  
Devon  
TQ1 2QJ

**Registered Number:** OC306874 (England and Wales)

**Bankers:** NatWest  
4 Fore Street  
St Marychurch  
Torquay  
TQ1 4NF

**Accountants:** South Devon Accountancy and Business Services Ltd  
107 Lymington Road,  
Torquay,  
Devon,  
TQ1 4HA

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# **Abbreviated Balance Sheet** **As at 5<sup>th</sup> April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	11,491	8,035
<b>Current assets</b>			
Debtors		385	1,665
Stock and Work in Progress			
Cash in bank and at hand		2,480	3,748
<b>Total current assets</b>		<u>2,865</u>	<u>5,393</u>
<b>Current liabilities</b>			
Bank Loans & Overdrafts			
Trade creditors		(390)	(280)
Accruals		0	0
VAT liability		0	0
		(390)	(280)
<b>Net current assets / (liabilities)</b>		<u>2,475</u>	<u>5,113</u>
<b>Total net assets (liabilities)</b>		<u>13,966</u>	<u>13,148</u>
Loans and other debts due to members			
Members other Interests		<u>13,966</u>	<u>13,148</u>
<b>Total Members Interest</b>		<u>13,966</u>	<u>13,148</u>

The accounts were approved by the members on 20<sup>th</sup> November 2014 and were signed on its behalf by:



Mr Julian Hargrave-Wright  
Designated Member

As at 31<sup>st</sup> April 2014  
Abbreviated Balance Sheet

Notes	2014	2013
Fixed assets		
Intangible assets	11,451	8,035
Current assets		
Debtors	365	1,535
Stock and work in progress		
Cash in bank and at hand	1,480	3,748
<b>Total current assets</b>	<b>2,896</b>	<b>5,283</b>
Current liabilities		
Bank loans & overdrafts		
Trade creditors	(180)	(150)
Accruals	0	0
VAT liability	0	0
	100	(30)
<b>Net current assets / (liability)</b>	<b>2,796</b>	<b>5,113</b>
<b>Total net assets / (liability)</b>	<b>13,956</b>	<b>13,143</b>
Loans and other debts due to members		
Members' other interests	13,956	13,143
<b>Total Members' interest</b>	<b>13,956</b>	<b>13,143</b>

The accounts were approved by the members on 20<sup>th</sup> November 2014 and were signed on its behalf by

Mr Julian Hargrave-Wright  
Designated Member

## Members' Statement

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 (as applied to small limited liability partnerships by schedule 4 part 1 of the Small Limited Liability Partnerships (Accounts) Regulations 2008).

The members acknowledge their responsibilities for:

- ensuring the limited liability partnership keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the limited liability partnership.

## Audit Exemption Statement

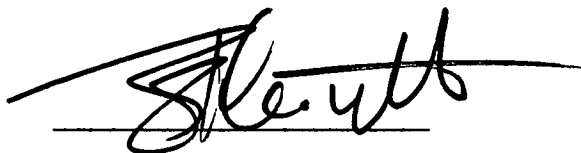
"For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime."

These financial statements were approved by the members on 20<sup>th</sup> November 2014.

On behalf of the members,



Mr Julian Hargrave-Wright  
Designated Member

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These financial statements were approved by the members on 30<sup>th</sup> November 2017.

adjustable to CTEs subject to the small CTE regime, these accounts have been treated in accordance with the provisions

accounts

business) with respect to accounting records and the history of ownership and control of the business. The respondents acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships).

Act 5006: Reductions 5008) relating to small ITEs

Limited Liability Partnerships (Accounts and Audit)/Application of Companies Act to exemption under section 477 of the Companies Act 2006 (as applied by

"For the financial year in question the Limited Liability Partnership was entitled

## Andri Exemption Statement

shareholder to the limited liability partnership

requirements of the Companies Act 2006 relating to accounts, so far as the requirements of section 393 and which otherwise comply with the

of its profit or loss for the financial year, in accordance with the

- preparing accounts which give a true and fair view of the state of affairs

which comply with section 380; and

- ensuring the limited liability partnership keeps accurate record as

The members acknowledge their responsibilities to

Parvnerships (Accounts) Regulations 2008

with design, defined, I am sure, to hisq 4 elubedca yd aqirteqntsq yllidslil

provisions in Part 12 of the Companies Act 2006 (as applied to small limited companies).

The financial statements have been prepared in accordance with the standards

## Verneer, Statement



## Notes to the Abbreviated Accounts For the period ended 5 April 2014

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice Accounting by Limited Liability Partnerships and the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Depreciation

Appreciation is provided on tangible fixed assets fell out to write off the cost of valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% straight line basis
Motor vehicles	25% straight line basis

<b>2</b>	<b>Tangible Fixed Assets</b>	<b>£</b>
	<b>Cost</b>	
	At 6 <sup>th</sup> April 2013	30,266
	Additions	6,770
	Disposals	(1,550)
	<b>At 5th April 2014</b>	<b>35,486</b>
	<b>Depreciation</b>	
	At 6 <sup>th</sup> April 2013	22,231
	Charge to the period	3,314
	Eliminated on Disposals	(1,550)
	<b>At 5 April 2014</b>	<b>23,995</b>
	<b>Net Book value</b>	
	At 5 April 2014	11,491
	At 5 April 2013	8,035

### 3 During the year the number of employees was nil.

## Notes to the Abbreviated Accounts For the period ended 5 April 2014

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice Accounting by Limited Liability Partnerships and the Financial Reporting Standard for Smaller Entities (effective June 2002)

Depreciation is provided on tangible fixed assets fall out to write off the cost of valuation less any estimated residual value over their expected useful economic life as follows:

Plant and machinery	25% straight line basis
Motor vehicles	25% straight line basis

### 2 Tangible Fixed Assets

Cost	
At 5th April 2013	30,286
Additions	8,770
Disposals	(1,550)
<b>At 5th April 2014</b>	<b>37,506</b>
Depreciation	
At 5th April 2013	22,237
Charge to the period	3,014
Eliminated on Disposals	(1,550)
<b>At 5 April 2014</b>	<b>23,699</b>
Net Book value	
At 5 April 2013	8,038
<b>At 5 April 2014</b>	<b>11,491</b>

### 3 During the year the number of employees was nil