

REGISTERED NUMBER: OC308515 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 August 2011 to 5 April 2012
for
JMP Financial Solutions LLP

WEDNESDAY



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COMPANIES HOUSE

JMP Financial Solutions LLP

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for the Period 1 August 2011 to 5 April 2012

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JMP Financial Solutions LLP

General Information
for the Period 1 August 2011 to 5 April 2012

DESIGNATED MEMBERS: P S Ward
M J Lovatt
J Pycroft

REGISTERED OFFICE: 4 Orchard Place
Nottingham Business Park
Nottingham
Nottinghamshire
NG8 6PX

REGISTERED NUMBER: OC308515 (England and Wales)

ACCOUNTANTS: RT Accountancy Services Limited
Office Suite 6/7, Unit 1A
Winchester Avenue
Blaby
Leicester
Leicestershire
LE8 4GZ

JMP Financial Solutions LLP

Abbreviated Balance Sheet

5 April 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	-	795
Cash at bank	6,223	261
	<u>6,223</u>	<u>1,056</u>
CREDITORS		
Amounts falling due within one year	840	1,056
	<u>840</u>	<u>1,056</u>
NET CURRENT ASSETS	<u>5,383</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>5,383</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>5,383</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	5,383	-
Amounts due from members	-	(795)
	<u>5,383</u>	<u>(795)</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 period ended 5 April 2012

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

JMP Financial Solutions LLP

Abbreviated Balance Sheet - continued

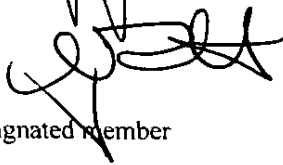
5 April 2012

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 7 June 2012 and were signed by

A handwritten signature in black ink, appearing to read 'M J Lovatt', written over the printed name.

M J Lovatt - Designated member

A handwritten signature in black ink, appearing to read 'J Pycroft', written over the printed name.

J Pycroft - Designated member

The notes form part of these abbreviated accounts

JMP Financial Solutions LLP

Notes to the Abbreviated Accounts
for the Period 1 August 2011 to 5 April 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 commissions received, excluding value added tax

JMP Financial Solutions LLP

Report of the Accountants to the Members of
JMP Financial Solutions LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 5 April 2012 set out on pages three to ten and you consider that the LLP is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

RT Accountancy Services Limited
Office Suite 6/7, Unit 1A
Winchester Avenue
Blaby
Leicester
Leicestershire
LE8 4GZ

7 June 2012

This page does not form part of the abbreviated accounts