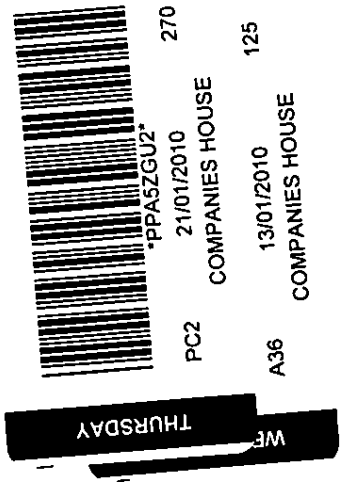
" Amending "



ALL POINTS NORTH LLP OC309149

Profit and Loss for tax year 6th April 08 to 5th April 09

INCOME		£
H C James		£11,794.26
World Challenge		£13,932.37
Wilderness Expertise		£ 2,183.85
	total	£27,910.48

EXPENDITURE

bank charges	£	64.00
Publications/ subscriptions	£	-
postage	£	41.70
travel	£	1,914.10
motoring	£	5,745.00
accomodation	£	314.13
subsistence	£	351.90
telephone	£	29.95
equipment	£	3,028.03
prof fees	£	546.00
training	£	5,333.52
insurances	£	477.64
computer	£	193.01
medical	£	525.00
pension cont.	£	-
entertainment	£	116.15
gifts	£	-
depreciation	£	2,019.48
stationery	£	134.87
misc	£	35.97
total		£20,870.45
Profit/ Loss		£ 7,040.03

BALANCE SHEET

Assets			05 to 06 depreciation	05 to 06 residue value	06 to 07 depreciation	06 to 07 residual value	07to08 depreciation	07to08 residual value	08to09 depreciation	08to09 residual value
equipment	04 to 05	£ 1,984.26	£ 654.75	£ 1,309.51	£ 654.75	£ 654.75	654.75	£ -		
equipment	05 to 06	£ 2,068.58	£ -	£ 2,068.58	£ 689.53	£ 1,379.05	£ 689.53	£ 689.52	£ 689.52	£ -
computers	05 to 06	£ 769.29	£ -	£ 769.29	£ 769.29	£ -				
equipment	06 to 07	£ -			£ -	£ -				
equipment	07to 08	£ 3,410.85				£ 3,410.85	£ -	£ 3,410.85	£ 1,136.95	£ 2,273.90
equipment	08to09	£ 3,028.03						£ 3,028.03	0	£ 3,028.03
computers	08to09	£ 193.01						£ 193.01	£ 193.01	£ -
					£ 2,113.57	£ 5,444.66	1344.28	£ 7,321.41	£ 2,019.48	£ 5,301.93
cash at bank		£ 44.92				£ 44.92				
						£ 5,346.85				

Depreciation policy

Equipment is written off over three years following year of purchase
Computers are written off over two years following year of purchase
Computer software etc is written off as purchased.

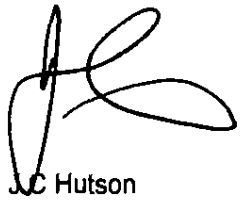
a. For the year ended 5th April 2009, the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

b. *The members acknowledge their responsibility for:*

ensuring the limited liability partnership keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in 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 liability partnerships.

Signed 

JC Hutson

Date 8/1/2010