

Great War Literature Publishing LLP (OC311710)

Balance Sheet

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

From: 01 February 2012 to 31 January 2013

	<u>31/01/13</u>	<u>31/01/12</u>
Fixed Assets		
	0	0
Current Assets		
Debtors	0	0
Cash in bank and in hand	0	16
	0	16
Current Liabilities		
Creditors Short	(384)	0
Net Current Assets:	(384)	16
Long Term Liabilities		
	0	0
	0	0
Total Assets less Total Liabilities:	(384)	16
Capital & Reserves		
Share Capital	(3,067)	(5,458)
P&L Account	2,683	5,474
	(384)	16

For the year ended 31 January 2013 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility 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

Member Signature  Mr S Lawrance



Great War Literature LLP (OC311710)

Profit & Loss

From: 01 February 2012 to 31 January 2013

	<u>31/01/13</u>	<u>31/01/12</u>	
Sales			
Sales	31,291	12,661	
Other Receipts	23	0	
Rebates received	0	0	
	31,314		12,661
Purchases			
Purchases	23,702	1,602	
	23,702		1,602
Direct Expenses			
Labour	0	2,153	
	0		2,153
Gross Profit/(Loss):	7,611		8,906
Overheads			
Travelling	0	18	
Postage	3	16	
Telephone/Fax/Broadband	1,422	1,415	
Computer/Internet Services	528	621	
Professional Fees	244	377	
Business Insurances	816	816	
Bank Charges and Interest	465	169	
Rent, Rates and Services	1,450	0	
	4,928		3,432
Net Profit/(Loss):	2,683		5,474