

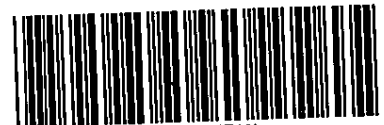
Limited Liability Partnership Registration No OC312316 (England and Wales)

AHBN LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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# AHBN LLP

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# AHBN LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

|   | Notes | 2012<br>£      | £             | 2011<br>£       | £              |
|---|-------|----------------|---------------|-----------------|----------------|
| <b>Current assets</b>                                       |       |                |               |                 |                |
| Debtors   |       | 16,420         |               | 86,601          |                |
| Cash at bank and in hand                                    |       | 34,136         |               | 137,359         |                |
|   |       | <u>50,556</u>  |               | <u>223,960</u>  |                |
| <b>Creditors amounts falling due within one year</b>        |       | <u>(7,867)</u> |               | <u>(30,567)</u> |                |
| <b>Total assets less current liabilities</b>                |       |                | <u>42,689</u> |                 | <u>193,393</u> |
| <b>REPRESENTED BY</b>                                       |       |                |               |                 |                |
| <b>Loans and other debts due to members within one year</b> |       |                |               |                 |                |
| Other amounts   |       |                | -             |                 | 84,475         |
|   |       |                | <u>-</u>      |                 | <u>84,475</u>  |
| <b>Members' other interests.</b>                            |       |                |               |                 |                |
| Members capital   |       |                | 42,689        |                 | 108,918        |
|   |       |                | <u>42,689</u> |                 | <u>193,393</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>                             |       |                |               |                 |                |
| Loans and other debts due to members                        |       |                | -             |                 | 84,475         |
| Members' other interests                                    |       |                | 42,689        |                 | 108,918        |
|   |       |                | <u>42,689</u> |                 | <u>193,393</u> |

# AHBN LLP

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2012**

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For the financial year ended 31 December 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

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 financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 31 July 2013



A D H Buchanan  
**Designated Member**



N P A Ayles  
**Designated Member**

**Limited Liability Partnership Registration No. OC312316**

# AHBN LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2012

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

##### 1.2 Turnover

Turnover represents amounts receivable for the provision of services net of VAT and trade discounts. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance. Turnover that is contingent on events outside the control of the firm is recognised when the contingent event occurs to the extent that performance has taken place. Unbilled revenue is included in debtors as amounts recoverable on contracts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                     |
|--------------------------------|---------------------|
| Computer equipment             | 33 3% Straight line |
| Fixtures, fittings & equipment | 33 3% Straight line |

##### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 2 Fixed assets

|   | <b>Tangible<br/>assets<br/>£</b> |
|---|----------------------------------|
| <b>Cost</b>                             |                                  |
| At 1 January 2012 & at 31 December 2012 | 26,262                           |
| <b>Depreciation</b>                     |                                  |
| At 1 January 2012 & at 31 December 2012 | 26,262                           |
| <b>Net book value</b>                   |                                  |
| At 31 December 2012                     | -                                |

# AHBN LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

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| 7 | Loans and other debts due to members          | 2012<br>£         | 2011<br>£         |
|---|---|-------------------|-------------------|
|   | Amounts owed to members in respect of profits | -                 | 84,475            |
|   |   | <u>          </u> | <u>          </u> |

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors