

Limited Liability Partnership Registration No. OC312316 (England and Wales)

AHBN LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

AHBN LLP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		6,215		-
Current assets					
Debtors		197,485		15,479	
Cash at bank and in hand		590,845		225,024	
		<u>788,330</u>		<u>240,503</u>	
Creditors: amounts falling due within one year		<u>(107,960)</u>		<u>(25,218)</u>	
Net current assets			680,370		215,285
Total assets less current liabilities			<u>686,585</u>		<u>215,285</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Loans and other debts			643,896		172,596
			<u>643,896</u>		<u>172,596</u>
Members' other interests:					
Members capital			42,689		42,689
			<u>686,585</u>		<u>215,285</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			643,896		172,596
Members' other interests			42,689		42,689
			<u>686,585</u>		<u>215,285</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 31 DECEMBER 2014

For the financial year ended 31 December 2014 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 March 2015



N P A Ayles
Designated Member



A D H Buchanan
Designated Member

Limited Liability Partnership Registration No. OC312316

AHBN LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 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

Tangible assets

	£
Cost	
At 1 January 2014	26,262
Additions	6,944
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At 31 December 2014	33,206
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Depreciation	
At 1 January 2014	26,262
Charge for the year	729
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At 31 December 2014	26,991
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Net book value	
At 31 December 2014	6,215
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