

REGISTERED NUMBER OC316272 (England and Wales)

Abbreviated Accounts for the Year Ended 30th November 2011

for

The Abaci Partnership LLP

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**The Abaci Partnership LLP**

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for the Year Ended 30th November 2011**

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**The Abaci Partnership LLP**  
**General Information**  
**for the Year Ended 30th November 2011**

**DESIGNATED MEMBERS**

P Beaument  
M Lloyd  
Christine Broenner

**REGISTERED OFFICE**

10 Beauchamp Road  
Tewkesbury  
Gloucestershire  
GL20 7TA

**REGISTERED NUMBER**

OC316272 (England and Wales)

**ACCOUNTANTS**

Richards Sandy Partnership  
Chartered Accountants  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**The Abaci Partnership LLP**

**Abbreviated Balance Sheet  
30th November 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,379	3,248
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		23,209	37,019
<b>CREDITORS</b>			
Amounts falling due within one year		1,349	1,787
<b>NET CURRENT ASSETS</b>		21,860	35,232
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		24,239	38,480
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		19,239	33,480
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		5,000	5,000
		24,239	38,480
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		19,239	33,480
Members' other interests		5,000	5,000
		24,239	38,480

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 year ended 30th November 2011

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 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 *2nd June 2012* and were signed by

*P Beautelement*

P Beautelement - Designated member

The notes form part of these abbreviated accounts

**The Abaci Partnership LLP**

**Notes to the Abbreviated Accounts  
for the Year Ended 30th November 2011**

**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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2010 and 30th November 2011	<u>4,879</u>
<b>DEPRECIATION</b>	
At 1st December 2010	1,631
Charge for year	<u>869</u>
At 30th November 2011	<u>2,500</u>
<b>NET BOOK VALUE</b>	
At 30th November 2011	<u>2,379</u>
At 30th November 2010	<u>3,248</u>