

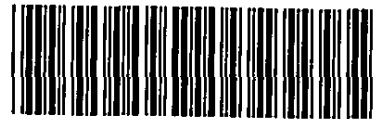
REGISTERED NUMBER OC316272 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2012

for

The Abaci Partnership LLP

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20/07/2013

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COMPANIES HOUSE

**The Abaci Partnership LLP**

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for the Year Ended 30 November 2012**

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**The Abaci Partnership LLP**  
**General Information**  
**for the Year Ended 30 November 2012**

**DESIGNATED MEMBERS**

P Beautement  
M Lloyd  
Christine Broenner

**REGISTERED OFFICE**

10 Beauchamp Road  
Tewkesbury  
Gloucestershire  
GL20 7TA

**REGISTERED NUMBER**

OC316272 (England and Wales)

**ACCOUNTANTS**

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

**The Abaci Partnership LLP (Registered number OC316272)**

**Abbreviated Balance Sheet  
30 November 2012**

	Notes	30 11 12 £	£	30 11 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,271		2,379
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		8,078		23,209	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,171</u>		<u>1,349</u>	
<b>NET CURRENT ASSETS</b>			<u>5,907</u>		<u>21,860</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>8,178</u>		<u>24,239</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			3,178		19,239
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>5,000</u>		<u>5,000</u>
			<u>8,178</u>		<u>24,239</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			3,178		19,239
Members' other interests			<u>5,000</u>		<u>5,000</u>
			<u>8,178</u>		<u>24,239</u>

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 30 November 2012

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  
by

S. 7. 13

and were signed



P Beutement - Designated member

The notes form part of these abbreviated accounts

**The Abaci Partnership LLP**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2012**

**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 1 December 2011	4,879
Additions	549
	<hr/>
At 30 November 2012	5,428
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2011	2,500
Charge for year	657
	<hr/>
At 30 November 2012	3,157
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2012	2,271
	<hr/>
At 30 November 2011	2,379
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