

REGISTRATION NUMBER OC316469

PARICINT LLP (FORMERLY PAM JONES ASSOCIATES LLP)
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2007



PARICINT LLP (FORMERLY PAM JONES ASSOCIATES LLP)

ABBREVIATED ACCOUNTS

PERIOD FROM 29 NOVEMBER 2005 TO 31 JANUARY 2007

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PARICINT LLP (FORMERLY PAM JONES ASSOCIATES LLP)

ABBREVIATED BALANCE SHEET

31 JANUARY 2007

| | Note | £ | 31 Jan 07 £ |
|---|------|----------------|----------------|
| FIXED ASSETS | 1 | | |
| Tangible assets | | | 4,858 |
| CURRENT ASSETS | | | |
| Debtors | | 168,598 | |
| Cash at bank and in hand | | 103,309 | |
| | | <u>271,907</u> | |
| CREDITORS: Amounts falling due within one year | | <u>37,296</u> | |
| NET CURRENT ASSETS | | | <u>234,611</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>239,469</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | 2 | | <u>239,469</u> |

The members are satisfied that the LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 January 2007

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps proper accounting records which comply with section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

These abbreviated accounts were approved by the members on ^X24/05/07 and are signed on their behalf by

x Pamela M. Jones

Ms P M Jones
Designated member

PARICINT LLP (FORMERLY PAM JONES ASSOCIATES LLP)

ACCOUNTING POLICIES

PERIOD FROM 29 NOVEMBER 2005 TO 31 JANUARY 2007

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

| | |
|---------------------|---------------------|
| Fixtures & Fittings | - 25% Straight Line |
| Equipment | - 25% Straight Line |

PARICINT LLP (FORMERLY PAM JONES ASSOCIATES LLP)

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 29 NOVEMBER 2005 TO 31 JANUARY 2007

1. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------|-------------------------|
| COST OR VALUATION | |
| Additions | 6,477 |
| At 31 January 2007 | <u>6,477</u> |
| DEPRECIATION | |
| Charge for period | 1,619 |
| At 31 January 2007 | <u>1,619</u> |
| NET BOOK VALUE | |
| At 31 January 2007 | <u>4,858</u> |

2. LOANS AND OTHER DEBTS DUE TO MEMBERS

| | 31 Jan 07 £ |
|---|----------------|
| Amounts owed to members in respect of profits | <u>239,469</u> |

3. MEMBERS' INTERESTS

| | Members' Capital £ | Other reserves £ | Total £ | Loans and other debts due to members £ | Total £ |
|---|--------------------------|------------------------|------------|--|------------|
| Profit for the financial year available for division amongst members | — | 272,208 | 272,208 | — | 272,208 |
| Members' interests after profit for the year | — | 272,208 | 272,208 | — | 272,208 |
| Allocated profits | — | (272,208) | (272,208) | 272,208 | — |
| Drawings | — | — | — | (32,739) | (32,739) |
| Amounts due to members | — | — | — | 239,469 | — |
| Members' interests at 31 January 2007 | — | — | — | 239,469 | 239,469 |

PARICINT LLP (FORMERLY PAM JONES ASSOCIATES LLP)

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 29 NOVEMBER 2005 TO 31 JANUARY 2007

4. PROFIT DUE TO MEMBERS

Profit (including remuneration) attributable to member with the highest profit entitlement

31 Jan 07
£
205,718

5 ULTIMATE CONTROLLING PARTY

The limited liability partnership was under the ultimate control of Ms P M Jones, a designated member throughout the period