

**R. J. BRADSHAW & CO LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2011**



**REGISTERED NUMBER: OC319949**

**R. J. BRADSHAW & CO LLP**

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**R. J. BRADSHAW & CO LLP**

**BALANCE SHEET**

**AS AT 31ST OCTOBER 2011**

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	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>					
Tangible assets	<b>2</b>		<b>15,179</b>		<b>18,798</b>
<b><u>Current Assets</u></b>					
Debtors		<b>93,121</b>		<b>99,858</b>	
Cash at bank and in hand		<b>103,055</b>		<b>108,596</b>	
		<b>196,176</b>		<b>208,454</b>	
<b><u>Creditors: Amounts Falling Due Within One Year</u></b>		<b>(102,970)</b>		<b>(119,987)</b>	
<b><u>Net Current Assets</u></b>			<b>93,206</b>		<b>88,467</b>
<b><u>Net Assets Attributable To Members</u></b>			<b>108,385</b>		<b>107,265</b>
<b><u>Represented By:</u></b>					
Loans and other debts due to members within one year					
Members' capital classified as a liability under FRS 25			<b>108,385</b>		<b>107,265</b>

The directors' statements required by Sections 452 (2) and (3) are shown on the following page which forms part of this Balance Sheet

**R. J. BRADSHAW & CO LLP**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**MEMBERS' STATEMENTS REQUIRED BY SECTION 452 (2) AND (3)  
FOR THE YEAR ENDED 31ST OCTOBER 2011**

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In approving these abbreviated accounts as members of the LLP we hereby confirm

For the year ending 31st October 2011 the LLP 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 LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

The abbreviated accounts were approved by the Members' on 30th July 2012 and signed on its behalf by



**Joseph Shearer**  
**Designated Member**

**Registered Number: OC319949**

## **R. J. BRADSHAW & CO LLP**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2011**

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#### **1. Accounting Policies**

##### **1.1. Basis of Preparation and Accounting Convention**

The accounts are prepared under the historical cost convention and have been prepared in accordance with the LLP Statement of Recommended Practice

##### **1.2. Turnover**

Turnover represents income receivable excluding value added tax from services rendered during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis

##### **1.4. Taxation**

Taxation paid on the profits of the LLP is the personal liability of the members.

#### **2. Fixed Assets**

	<b>Tangible Fixed Assets £</b>
<b>Cost</b>	
At 1st November 2010	46,494
Additions	1,439
<b>At 31st October 2011</b>	<b>47,933</b>
<b>Depreciation</b>	
At 1st November 2010	27,696
Charge for year	5,058
<b>At 31st October 2011</b>	<b>32,754</b>
<b>Net Book Values</b>	
<b>At 31st October 2011</b>	<b>15,179</b>
<i>At 31st October 2010</i>	<i>18,798</i>

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