

Limited Liability Partnership Registration No. OC325588 (England and Wales)

ABBOTT VISION LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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ABBOTT VISION LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		12,883		17,179
Investments	2		3		3
			<u>12,886</u>		<u>17,182</u>
Current assets					
Debtors		389,256		434,670	
Cash at bank and in hand		534,932		455,920	
		<u>924,188</u>		<u>890,590</u>	
Creditors' amounts falling due within one year		<u>(1,539,481)</u>		<u>(1,345,851)</u>	
Net current liabilities			<u>(615,293)</u>		<u>(455,261)</u>
Total assets less current liabilities			<u>(602,407)</u>		<u>(438,079)</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			124,172		138,753
			<u>124,172</u>		<u>138,753</u>
Members' other interests					
Other reserves classified as equity under FRS 25			(1,072,462)		(923,788)
Members capital			345,883		346,956
			<u>(602,407)</u>		<u>(299,326)</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			-		(14,581)
Loans and other debts due to members			124,172		138,753
Members' other interests			(726,579)		(576,832)
			<u>(726,579)</u>		<u>(452,660)</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

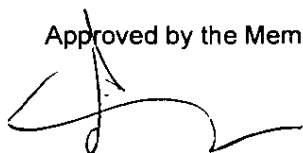
AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 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 and authorised for issue on 19 December 2013



Mr M Carr
Designated Member

Limited Liability Partnership Registration No OC325588

ABBOTT VISION LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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

Fixtures, fittings & equipment	25% reducing balance
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2012 & at 31 March 2013	48,587	3	48,590
Depreciation			
At 1 April 2012	31,408	-	31,408
Charge for the year	4,296	-	4,296
At 31 March 2013	35,704	-	35,704
Net book value			
At 31 March 2013	12,883	3	12,886
At 31 March 2012	17,179	3	17,182

Holdings of more than 20%

The limited liability partnership holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Hit & Miss Series Limited	England & Wales	Ordinary	100 00
Abbott Productions Limited	England & Wales	Ordinary	100 00
Abbott Vision Limited	England & Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2013 £	2013 £
Hit & Miss Series Limited	Television production	1	-
Abbott Productions Limited	Television and film production	1	(4,424)
Abbott Vision Limited	Non-trading company	1	-