### Abacus Printers Limited Liability Partnership

Abbreviated financial statements

for the period 1 April 2013 to 7 April 2014

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### **Abacus Printers LLP**

# Abbreviated balance sheet as at 7 April 2014

		07/04/14		31/03/13	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,200		26,949
Investments	2		10		10
			1,210		26,959
Current assets					
Stocks		-		50	
Debtors		9,405		40,908	
Cash at bank & in hand		-		9,517	
		9,405		50,475	
Creditors: amounts falling					
due within one year		(615)		(41,252)	
Net current assets			8,790		9,223
Total assets less current liabilit	ties		10,000		36,182
Net assets attributable to mem	bers		10,000		36,182
Represented by :					
Loans and other debts due to n	nembers within	one year			
Members capital classified			-		26,182
as a liability under FRS25					
Members other interests					
Members capital classified			10,000		10,000
as equity under FRS25					
Total members' interests			10,000		36,182
Total mombers interests					====

The members' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

#### **Abacus Printers LLP**

### Abbreviated balance sheet (continued)

### Members' statements required by Sections 475(2) and (3) for the period ended 7 April 2014

In approving these abbreviated accounts as members of the limited liability partnership we hereby confirm:

- (a) that for the period stated above the limited liability partnership was entitled to the exemption conferred by Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships Regulations 2008); and
- (b) that we acknowledge our responsibilities for:
  - (1) ensuring that the limited liability partnership keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 394 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the limited liability partnership.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies (as applied to limited liability partnerships by the Limited Liability Partnerships Regulations 2008).

The abbreviated accounts were approved by the members and signed on its behalf by

M J McLeod

Designated Member

Dated: 28 July 2014

Mrs J McLeod

**Designated Member** 

**Dated: 28 July 2014** 

Limited liability partnership registration number: OC327297

The notes on pages 3 to 5 form an integral part of these financial statements.

#### **Abacus Printers LLP**

## Notes to the abbreviated financial statements for the period ended 7 April 2014

..... continued

#### 2.2. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Subsidiary undertaking

Abacus Litho Printers Limited

**Country of incorporation** 

England

Nature of business

**Dormant Company** 

Class of share held

Ordinary £1

Proportion of shares held

100%

The most recent available financial statements for the above company are for the period ended 7 April 2014. The aggregate amount of capital and reserves and the profit for that period are listed below:

	Capital and reserves	Profit for the year	
	<b>£</b> .	£	
Abacus Litho Printers Limited	12,234	12,224	