## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

**FOR** 

STRATEGY RECRUITMENT SOLUTIONS LLP



A59 29/01/2011 COMPANIES HOUSE

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# GENERAL INFORMATION for the year ended 31 March 2010

**DESIGNATED MEMBERS:** 

S P Machell

DHR Eames

**REGISTERED OFFICE:** 

115 Watling Street

Park Street St Albans Hertfordshire AL2 2NN

**REGISTERED NUMBER:** 

OC327299 (England and Wales)

**ACCOUNTANTS:** 

Wortons

**Chartered Accountants** 

23 Bull Plain Hertford Hertfordshire SG14 1DX

## ABBREVIATED BALANCE SHEET 31 March 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets	2		1		199
CURRENT ASSETS					
Debtors		38,015		33,515	
Cash in hand		20		20	
		38,035		33,535	
CREDITORS					
Amounts falling due within one	year	21,876		17,574	
				<del></del>	
NET CURRENT ASSETS			16,159		15,961
TOTAL ASSETS LESS CURF	RENT LIABILITIES		_		
and					
NET ASSETS ATTRIBUTABLE	LE TO MEMBERS		16,160		16,160
			<del></del>		
LOANS AND OTHER DEBTS	S DUE TO				
MEMBERS			16,160		16,160
			=====		====
TOTAL MEMBERS' INTERE					
Loans and other debts due to me	mbers		16,160		16,160
Amounts due from members			(34,113)		(32,502)
			(17,953)		(16,342)
			====		===

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2010

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 modified 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 modified 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 modified 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 26 January 2011 and were signed by

DHR Eames - Designated member

#### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2010

#### 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, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration

#### 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

- 33% on cost

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST	<del>-</del>
At 1 April 2009	
and 31 March 2010	597
DEDDOCKATION	
DEPRECIATION	398
At 1 April 2009 Charge for year	198
Charge for year	
At 31 March 2010	596
NET BOOK VALUE	
At 31 March 2010	1
4.0134 1.0000	100
At 31 March 2009	199

#### CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF STRATEGY RECRUITMENT SOLUTIONS LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared the financial statements of the LLP for the year ended 31 March 2010 on pages three to seven from the accounting records and information and explanations supplied to us

This report is made to the LLP's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the LLP's members and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's members, as a body, for our work or for this report

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the LLP has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 You consider that the LLP is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

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Wortons
Chartered Accountants
23 Bull Plain
Hertford
Hertfordshire

26 January 2011