

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 MAY 2007 TO 30 APRIL 2008
FOR
A B R COSMETIC SERVICES LLP

FRIDAY



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RM	23/01/2009	108
COMPANIES HOUSE		
A38	23/01/2009	65
COMPANIES HOUSE		

A B R COSMETIC SERVICES LLP

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FOR THE PERIOD 9 MAY 2007 TO 30 APRIL 2008**

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A B R COSMETIC SERVICES LLP

**GENERAL INFORMATION
FOR THE PERIOD 9 MAY 2007 TO 30 APRIL 2008**

DESIGNATED MEMBERS: Mrs A B Rowe
S Rowe

REGISTERED OFFICE: 4 Princes Square
Harrogate
North Yorkshire
HG1 1LX

REGISTERED NUMBER: OC328135

ACCOUNTANTS: DSC
Chartered Accountants
4 Princes Square
Harrogate
North Yorkshire
HG1 1LX

A B R COSMETIC SERVICES LLP

**ABBREVIATED BALANCE SHEET
30 APRIL 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		299
CURRENT ASSETS			
Stocks		2,000	
Debtors		487	
Cash at bank		5,173	
		<u>7,660</u>	
CREDITORS			
Amounts falling due within one year		1,915	
		<u>1,915</u>	
NET CURRENT ASSETS			<u>5,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,044</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			6,044
MEMBERS' OTHER INTERESTS			-
			<u>6,044</u>
TOTAL MEMBERS' INTERESTS			<u>6,044</u>
Loans and other debts due to members			6,044

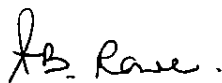
The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 30 April 2008.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 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.

The financial statements were approved by the members of the LLP on 14 January 2009 and were signed by:



Mrs A B Rowe - Designated member

The notes form part of these abbreviated accounts



A B R COSMETIC SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 9 MAY 2007 TO 30 APRIL 2008

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 January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
Additions	399
At 30 April 2008	399
DEPRECIATION	
Charge for period	100
At 30 April 2008	100
NET BOOK VALUE	
At 30 April 2008	299

3. RELATED PARTY DISCLOSURES

The LLP uses facilities provided by Mrs A B Rowe, who is a member of the LLP. An amount of £500 was payable to Mrs A B Rowe during the period to cover the overhead recharge.