REGISTERED NUMBER: OC328135 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

<u>for</u>

ABR Cosmetic Services LLP

THURSDAY



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Contents of the Abbreviated Accounts for the Year Ended 30 April 2009

	Pag
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

General Information for the Year Ended 30 April 2009

DESIGNATED MEMBERS:

Mrs B A Rowe

S Rowe

REGISTERED OFFICE:

C/O Walker Associates

Royal House

110 Station Parade

Harrogate

North Yorkshire

HG1 1EP

REGISTERED NUMBER:

OC328135 (England and Wales)

ACCOUNTANTS:

Walker Associates

Royal House

110 Station Parade

Harrogate

North Yorkshire

HG1 1EP

Abbreviated Balance Sheet 30 April 2009

		30.4.09		30.4.08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		199		299
CUDDENT ACCETS					
CURRENT ASSETS		4 900		2,000	
Stocks Debtors		4,800 23,917		487	
Cash at bank		1,303		5,173	
Casii at bank					
		30,020		7,660	
CREDITORS		50,020		.,	
Amounts falling due within one year	ır	1,997		1,915	
3					
NET CURRENT ASSETS			28,023		5,745
TOTAL ASSETS LESS CURRE	NT				
LIABILITIES			28,222		6,044
LOANS AND OTHER DEBTS D	OUE TO		20.222		6.044
MEMBERS			28,222		6,044
MEMBERS' OTHER INTERES'	TS		_		_
MEMBERS OTHER INTERES	15				
			28,222		6,044
			====		====
TOTAL MEMBERS' INTERES	ΓS				
Loans and other debts due to memb	ers		28,222		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 year ended 30 April 2009.

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 by:

Mrs B A Rowe - Designated member

Notes to the Abbreviated Accounts for the Year Ended 30 April 2009

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.

Plant and machinery etc

- 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	
At 1 May 2008	
and 30 April 2009	399
t ann Political	
DEPRECIATION	100
At 1 May 2008	100
Charge for year	100
At 30 April 2009	200
At 30 April 2003	
NET BOOK VALUE	
At 30 April 2009	199
•	
At 30 April 2008	299
•	

Report of the Accountants to the Members of ABR Cosmetic Services 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2009 set out on pages nil to nil and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Walker Associates Royal House 110 Station Parade Harrogate North Yorkshire

HG1 1EP

Date 26. 9.2009