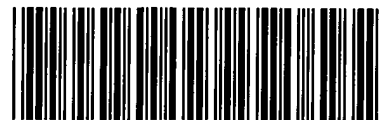


Registration number OC330604

**ACABS LLP**  
**Abbreviated accounts**  
**for the year ended 31 October 2014**

**Clifford Fry & Co LLP**  
**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire**  
**SP2 8PU**

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# ACABS LLP

## Abbreviated balance sheet as at 31 October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	8,174	3,396
<b>Current assets</b>			
Debtors		1,440	-
Cash at bank and in hand		12,435	10,262
		<u>13,875</u>	<u>10,262</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,273)</u>	<u>(3,889)</u>
<b>Net current assets/(liabilities)</b>		4,602	6,373
<b>Net assets attributable to Members</b>		<u>12,776</u>	<u>9,769</u>
<b>Represented by:</b>		£	£
<b>Loans and other debts due to Members within one year</b>			
Members capital classified as a liability under FRS 25		12,776	9,769
<b>Total Members Interests</b>		<u>12,776</u>	<u>9,769</u>

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime under the Companies Act 2006 (as applied to Limited Liability Partnerships by the Limited Liability Partnerships Regulations 2008) and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies and Limited Liability Partnerships.

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 page 3 form an integral part of these financial statements.

# ACABS LLP

## Abbreviated balance sheet (continued)

### Members' statements required by Sections 475 (2) and (3) for the year ended 31 October 2014

In approving these abbreviated accounts as members of the LLP we hereby confirm:

(a) that for the year stated above the LLP was entitled to the exemption conferred by Section 477 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;

(b) that we acknowledge our responsibilities for:

(1) ensuring that the LLP keeps accounting records which comply with Section 386 of the Act, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and which otherwise comply with the provisions of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

The abbreviated accounts were approved by the Board on 26-03-2015 and signed on its behalf by



Andrew Johnson  
Designated Member

Registration number  
OC330604

The notes on page 3 form an integral part of these financial statements.

# ACABS LLP

## Notes to the abbreviated financial statements for the year ended 31 October 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2013	17,719
Additions	9,354
Disposals	(10,401)
At 31 October 2014	<u>16,672</u>
<b>Depreciation</b>	
At 1 November 2013	14,323
On disposals	(8,550)
Charge for year	2,725
At 31 October 2014	<u>8,498</u>
<b>Net book values</b>	
At 31 October 2014	<u>8,174</u>
At 31 October 2013	<u>3,396</u>