

REGISTERED NUMBER. OC332504 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2012
for
Abrahams Dresden LLP



Abrahams Dresden LLP

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for the Year Ended 31st October 2012**

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Abrahams Dresden LLP
General Information
for the Year Ended 31st October 2012

DESIGNATED MEMBERS.	R M Abrahams S Glockler D Joseph L Groves P Shinwell
REGISTERED OFFICE.	111 Charterhouse Street London EC1M 6AW
REGISTERED NUMBER.	OC332504 (England and Wales)
ACCOUNTANTS.	Spencer Hyde Limited 272 Regents Park Road London N3 3HN

Abrahams Dresden LLP (Registered number: OC332504)

Abbreviated Balance Sheet
31st October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	207,077	260,395
CURRENT ASSETS			
Stocks		30,000	30,000
Debtors		515,614	483,019
Cash at bank and in hand		5,071	1,275
		<u>550,685</u>	<u>514,294</u>
CREDITORS			
Amounts falling due within one year		<u>97,694</u>	<u>98,901</u>
NET CURRENT ASSETS		<u>452,991</u>	<u>415,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>660,068</u>	<u>675,788</u>
CREDITORS			
Amounts falling due after more than one year		<u>9,170</u>	<u>24,890</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>650,898</u></u>	<u><u>650,898</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>650,898</u></u>	<u><u>650,898</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>650,898</u>	<u>650,898</u>
Amounts due from members		<u>(119,382)</u>	<u>(8,904)</u>
		<u><u>531,516</u></u>	<u><u>641,994</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st October 2012

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- 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 applied to LLPs 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 notes form part of these abbreviated accounts

Abrahams Dresden LLP (Registered number. OC332504)

Abbreviated Balance Sheet - continued
31st October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs 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 6th March 2013 and were signed by

R M Abrahams - Designated member



The notes form part of these abbreviated accounts

Abrahams Dresden LLP

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2012

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 comprises revenue recognised by the LLP in respect of services supplied, net of 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 reducing balance and 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 1st November 2011	463,082
Additions	13,035
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At 31st October 2012	476,117
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DEPRECIATION	
At 1st November 2011	202,687
Charge for year	66,353
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At 31st October 2012	269,040
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NET BOOK VALUE	
At 31st October 2012	207,077
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At 31st October 2011	260,395
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