

**REGISTERED NUMBER: OC333414 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2013**

**FOR**

**ACCELERATING VALUE LLP**

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# **ACCELERATING VALUE LLP**

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# **ACCELERATING VALUE LLP**

## **GENERAL INFORMATION for the Year Ended 5 April 2013**

**DESIGNATED MEMBERS:** N Discombe  
Accelerating Value Member Limited

**REGISTERED OFFICE:** 1 Abacus House  
Newlands Road  
Corsham  
Wiltshire  
SN13 0BH

**REGISTERED NUMBER** OC333414 (England and Wales)

**ACCOUNTANTS:** Clear Vision Accountancy Limited  
1 Abacus House  
Newlands Road  
Corsham  
Wiltshire  
SN13 0BH

# ACCELERATING VALUE LLP (REGISTERED NUMBER: OC333414)

## ABBREVIATED BALANCE SHEET

5 April 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,770	10,639
<b>CURRENT ASSETS</b>			
Debtors		16,583	61,875
Cash at bank		12,831	48,437
		<u>29,414</u>	<u>110,312</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>26,386</u>	<u>23,093</u>
<b>NET CURRENT ASSETS</b>		<u>3,028</u>	<u>87,219</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>4,798</u>	<u>97,858</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>4,798</u>	<u>97,858</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>4,798</u>	<u>97,858</u>

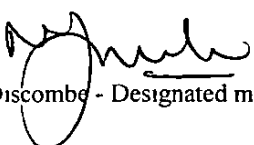
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2013

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 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 13 June 2013 and were signed by

 18/6/13  
N Discombe - Designated member

The notes form part of these abbreviated accounts

# ACCELERATING VALUE LLP

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 5 April 2013

### 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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

#### Going concern

The members have assessed whether the company is a going concern and have considered all available information about the future and are confident of the company's ability to continue as a going concern

### 2 TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 6 April 2012	36,503
Additions	1,125
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At 5 April 2013	37,628
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<b>DEPRECIATION</b>	
At 6 April 2012	25,864
Charge for year	9,994
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At 5 April 2013	35,858
	<hr/>
<b>NET BOOK VALUE</b>	
At 5 April 2013	1,770
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At 5 April 2012	10,639
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## **CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ACCELERATING VALUE 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 order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Accelerating Value LLP for the year ended 5 April 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the members of Accelerating Value LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Accelerating Value LLP and state those matters that we have agreed to state to the members of Accelerating Value LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Accelerating Value LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Accelerating Value LLP. You consider that Accelerating Value LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Accelerating Value LLP. 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 statutory financial statements.

*Clear Vision Accountancy Limited*

Clear Vision Accountancy Limited  
1 Abacus House  
Newlands Road  
Corsham  
Wiltshire  
SN13 0BH

25 June 2013