

REGISTERED NUMBER: OC338847 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
OFFICE ESSENTIALS INTERIORS LLP



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for the year ended 31 July 2012

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OFFICE ESSENTIALS INTERIORS LLP

GENERAL INFORMATION
for the year ended 31 July 2012

DESIGNATED MEMBERS:

G P Baker
P Price

REGISTERED OFFICE.

Kirkland House
Byron Avenue
Lowmoor Business Park
Kirkby in Ashfield
Nottinghamshire
NG17 7LA

REGISTERED NUMBER:

OC338847 (England and Wales)

ACCOUNTANTS:

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

ABBREVIATED BALANCE SHEET
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		4,672		6,232
CURRENT ASSETS					
Stocks		13,339		11,641	
Debtors		106,545		89,866	
Cash at bank		8,079		20,353	
		<u>127,963</u>		<u>121,860</u>	
CREDITORS					
Amounts falling due within one year		<u>127,656</u>		<u>97,698</u>	
NET CURRENT ASSETS			<u>307</u>		<u>24,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,979</u>		<u>30,394</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,599</u>		<u>3,841</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>3,380</u></u>		<u><u>26,553</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u><u>3,380</u></u>		<u><u>26,553</u></u>
TOTAL MEMBERS' INTERESTS			<u><u>3,380</u></u>		<u><u>26,553</u></u>
Loans and other debts due to members					

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 31 July 2012

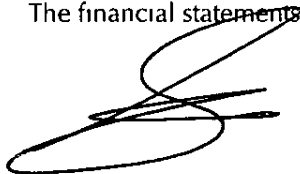
The members acknowledge their responsibilities for

- (a) 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
- (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 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

ABBREVIATED BALANCE SHEET - continued
31 July 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 24 April 2013 and were signed by

A handwritten signature in black ink, appearing to be 'G P Baker', written over a horizontal line.

G P Baker - Designated member

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	8,670
DEPRECIATION	
At 1 August 2011	2,438
Charge for year	1,560
At 31 July 2012	3,998
NET BOOK VALUE	
At 31 July 2012	4,672
At 31 July 2011	6,232

OFFICE ESSENTIALS INTERIORS LLP

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
OFFICE ESSENTIALS INTERIORS 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages three to nine 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



Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

Date

25/4/2013