

# REGISTRAR OF COMPANIES

Registration number OC345640

## ABS Advisory Partners LLP

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2014

SATURDAY



\*A39KLW3U\*

A17

07/06/2014

#218

COMPANIES HOUSE

Princercroft Willis LLP  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

# **ABS Advisory Partners LLP**

## **Contents**

Abbreviated balance sheet .....	1
Notes to the abbreviated accounts .....	2 to 3

**ABS Advisory Partners LLP (Registration number: OC345640)**

**Abbreviated Balance Sheet as at 31 March 2014**

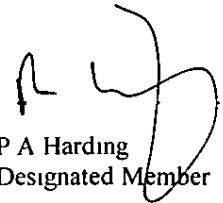
		2014		2013	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		309		773
<b>Current assets</b>					
Debtors		2,693		20	
Cash at bank and in hand		<u>79</u>		<u>30,082</u>	
		2,772		30,102	
<b>Creditors: Amounts falling due within one year</b>		<u>(780)</u>		<u>(1,650)</u>	
<b>Net current assets</b>			<u>1,992</u>		<u>28,452</u>
<b>Net assets</b>			<u>2,301</u>		<u>29,225</u>
<b>Represented by:</b>					
<b>Loans and other debts due to members</b>	3		-		3,042
<b>Equity: Members' other interests</b>					
Other reserves			<u>2,301</u>		<u>26,183</u>
			<u>2,301</u>		<u>29,225</u>
<b>Total members' interests</b>					
Loans and other debts due to members			-		3,042
Members' other interests			2,301		26,183
Amounts due from members			<u>(2,693)</u>		<u>-</u>
			<u>(392)</u>		<u>29,225</u>

For the financial year ended 31 March 2014, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Approved by the members on 2/6/14 and signed on their behalf by

  
P A Harding  
Designated Member

The notes on pages 2 to 3 form an integral part of these financial statements

**Notes to the abbreviated accounts for the Year Ended 31 March 2014**

### Basis of preparation

## Turnover

## Depreciation

Office equipment	33% straight line basis
------------------	-------------------------

### Members' remuneration

## 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 April 2013 and 31 March 2014	<u>1,392</u>
<b>Depreciation</b>	
As at 1 April 2013	619
Charge for the year	<u>464</u>
As at 31 March 2014	<u>1,083</u>
<b>Net book value</b>	
As at 31 March 2014	<u>309</u>
As at 31 March 2013	<u>773</u>

## ABS Advisory Partners LLP

### Notes to the abbreviated accounts for the Year Ended 31 March 2014

*continued*

#### 3 Loans and other debts due to members

	2014	2013
	£	£
Loans from members	29,225	3,042
Amounts owed to members in respect of profits	(31,918)	-
	<u>(2,693)</u>	<u>3,042</u>

Loans and other debts due to members are unsecured and would rank *pari passu* with other unsecured creditors in the event of a winding up

#### 4 Related parties

##### Controlling entity

The LLP is controlled by P A Harding