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REGISTERED NUMBER: OC345774

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Mr & Mrs AN Castle LLP



Mr & Mrs AN Castle LLP

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for the Year Ended 30 June 2013

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Mr & Mrs AN Castle LLP

General Information
for the Year Ended 30 June 2013

DESIGNATED MEMBERS: AN Castle
Mrs S Castle
Runham (London) Limited

REGISTERED OFFICE: 176 Ramsden Road
Balham
London
SW12 8RE

REGISTERED NUMBER: OC345774

ACCOUNTANTS: R A Leslie & Co LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Mr & Mrs AN Castle LLP (Registered number OC345774)

Abbreviated Balance Sheet
30 June 2013

| | Notes | 30 6 13 £ | £ | 30 6 12 £ | £ |
|--|-------|---------------|-----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,142 | | 1,392 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,200 | | 1,022 | |
| Cash at bank | | <u>130</u> | | <u>127</u> | |
| | | 1,330 | | 1,149 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>12,667</u> | | <u>4,171</u> | |
| NET CURRENT LIABILITIES | | | <u>(11,337)</u> | | <u>(3,022)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (10,195) | | (1,630) |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | | <u>(10,195)</u> | | <u>(1,630)</u> |
| NET ASSETS | | | <u>-</u> | | <u>-</u> |
| MEMBERS' OTHER INTERESTS | | | | | |
| Members' capital | | | - | | - |
| Reserves | | | <u>-</u> | | <u>-</u> |
| | | | <u>-</u> | | <u>-</u> |
| TOTAL MEMBERS' INTERESTS | | | (10,195) | | (1,630) |
| Loans and other debts due to members | | | <u>-</u> | | <u>-</u> |
| Amounts due from members | | | <u>(10,195)</u> | | <u>(1,630)</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 30 June 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 notes form part of these abbreviated accounts

Mr & Mrs AN Castle LLP (Registered number OC345774)

Abbreviated Balance Sheet - continued
30 June 2013

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 30 November 2013 and were signed by

Two handwritten signatures in black ink. The first signature is a stylized, cursive 'A'. The second signature is a more complex, cursive signature that appears to be 'AN Castle'.

AN Castle - Designated member

The notes form part of these abbreviated accounts

Mr & Mrs AN Castle LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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

Equipment - 20% on reducing balance

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 July 2012 | |
| and 30 June 2013 | <u>5,642</u> |
| DEPRECIATION | |
| At 1 July 2012 | 4,250 |
| Charge for year | <u>250</u> |
| At 30 June 2013 | <u>4,500</u> |
| NET BOOK VALUE | |
| At 30 June 2013 | <u>1,142</u> |
| At 30 June 2012 | <u>1,392</u> |