

Abbreviated Unaudited Accounts  
for the Period 1 April 2011 to 31 March 2012  
for  
Abtek Trading LLP

THURSDAY



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13/12/2012

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COMPANIES HOUSE

Abtek Trading LLP

Contents of the Abbreviated Accounts  
for the Period 1 April 2011 to 31 March 2012

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abtek Trading LLP

General Information  
for the Period 1 April 2011 to 31 March 2012

**DESIGNATED MEMBERS:**

Bodiam Business Services LLP  
R J Atkins

**REGISTERED OFFICE:**

Cowfield Cottage  
Bodiam  
RobertsBridge  
East Sussex  
TN32 5RA

**REGISTERED NUMBER:**

OC346156 (England and Wales)

Abtek Trading LLP

Abbreviated Balance Sheet  
31 March 2012

	31 3 12		31 3 11	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stocks	618		618	
Debtors	21,323		11,961	
Cash in hand	<u>9,471</u>		<u>2,365</u>	
	31,412		14,944	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>27,167</u>		<u>4,079</u>	
<b>NET CURRENT ASSETS</b>		<u>4,245</u>		<u>10,865</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
and				
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>4,245</u>		<u>10,865</u>
<b>MEMBERS' OTHER INTERESTS</b>				
Capital accounts		<u>4,245</u>		<u>10,865</u>
<b>TOTAL MEMBERS' INTERESTS</b>				
Members' other interests		<u>4,245</u>		<u>10,865</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 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 modified 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 modified 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 modified 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 12 December 2012 and were signed by



Bodiam Business Services LLP - Designated member

The notes form part of these abbreviated accounts

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items