

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

ABLITT & CO LLP

THURSDAY

COMPANIES HOUSE



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A18

22/12/2011

#494

COMPANIES HOUSE

**ABLITT & CO LLP (REGISTERED NUMBER: OC346278)**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**ABLITT & CO LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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<b>DESIGNATED MEMBERS</b>	N H Ablitt Mrs A D Ablitt
<b>REGISTERED OFFICE:</b>	2nd Floor New Penderel House 283-288 High Holborn London WC1V 7HP
<b>REGISTERED NUMBER:</b>	OC346278 (England and Wales)
<b>ACCOUNTANTS</b>	Munslows LLP Chartered Certified Accountants 2nd Floor New Penderel House 283-288 High Holborn London WC1V 7HP

ABBREVIATED BALANCE SHEET  
31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,000		5,200
<b>CURRENT ASSETS</b>					
Debtors		-		10,525	
Cash at bank		25,088		8,704	
		<u>25,088</u>		<u>19,229</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		8,934		1,500	
<b>NET CURRENT ASSETS</b>			<u>16,154</u>		<u>17,729</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>20,154</u>		<u>22,929</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			20,054		22,829
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			100		100
			<u>20,154</u>		<u>22,929</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			20,054		22,829
Members' other interests			100		100
			<u>20,154</u>		<u>22,929</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 31 March 2011

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

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 22 December 2011 and were signed by



N H Ablitt - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

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

Plant and machinery etc - 25% on cost

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	6,400
<b>DEPRECIATION</b>	
At 1 April 2010	1,200
Charge for year	1,200
At 31 March 2011	2,400
<b>NET BOOK VALUE</b>	
At 31 March 2011	4,000
At 31 March 2010	5,200