

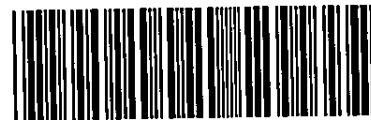
Registered number
OC347429

Aagrah (Wakefield) LLP

Abbreviated Accounts

31 July 2012

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COMPANIES HOUSE

Aagrah (Wakefield) LLP
Registered number: OC347429
Abbreviated Balance Sheet
as at 31 July 2012

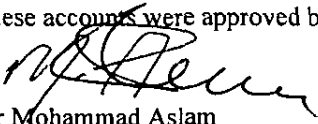
| | Notes | 2012 £ | 2011 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 6,000 | 12,000 |
| Tangible assets | 3 | 57,604 | 52,913 |
| | | <u>63,604</u> | <u>64,913</u> |
| Current assets | | | |
| Stocks | | 10,455 | 9,540 |
| Debtors | | 12,827 | 23,350 |
| Cash at bank and in hand | | 12,073 | 6,027 |
| | | <u>35,355</u> | <u>38,917</u> |
| Creditors: amounts falling due within one year | | (59,361) | (56,534) |
| Net current liabilities | | <u>(24,006)</u> | <u>(17,617)</u> |
| Total assets less current liabilities | | 39,598 | 47,296 |
| Net assets attributable to members | | <u>39,598</u> | <u>47,296</u> |
| Represented by: | | | |
| Loans and other debts due to members | | <u>39,594</u> | <u>47,292</u> |
| Members' other interests | | | |
| Members' capital classified as equity | | 4 | 4 |
| | | <u>39,598</u> | <u>47,296</u> |

For the year ended 31 July 2012 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

These accounts were approved by the members on 11 April 2013 and signed on their behalf by


Mr Mohammad Aslam
Designated member

Aagrah (Wakefield) LLP
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|----------------------|----------------------|
| Fixtures & Equipment | 15% Reducing balance |
| Motor vehicles | 25% Reducing Balance |

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

| | |
|------------------|--------|
| At 1 August 2011 | 30,000 |
| At 31 July 2012 | 30,000 |

Amortisation

| | |
|--------------------------|--------|
| At 1 August 2011 | 18,000 |
| Provided during the year | 6,000 |
| At 31 July 2012 | 24,000 |

Net book value

| | |
|-----------------|--------|
| At 31 July 2012 | 6,000 |
| At 31 July 2011 | 12,000 |

Aagrah (Wakefield) LLP
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

| | |
|--------------------------------|----------------|
| 3 Tangible fixed assets | £ |
| Cost | |
| At 1 August 2011 | 70,914 |
| Additions | 11,635 |
| Disposals | <u>(1,500)</u> |
| At 31 July 2012 | <u>81,049</u> |
| Depreciation | |
| At 1 August 2011 | 18,001 |
| Charge for the year | 5,819 |
| On disposals | <u>(375)</u> |
| At 31 July 2012 | <u>23,445</u> |
| Net book value | |
| At 31 July 2012 | <u>57,604</u> |
| At 31 July 2011 | <u>52,913</u> |