

OC 347576

**Abberley Guest House (Torquay) LLP**  
**Profit & Loss for year ending 31st March 2013**

	Y/e 31mar13	Y/e 31mar12
	£	£
Income	<u>27,352</u>	<u>24,694</u>
Costs		
Advertising expenses	36	829
Bank charges, commissions & fees	516	1,499
Food & Drink	1,753	1,464
Repairs & Renewals	4,015	16,818
Utilities	1,905	2,712
Other costs	5,170	1,931
Operating costs	<u>13,395</u>	<u>25,253</u>
Partners' Salaries	12,238	-
Writing down allowances	1,719	1,291
	<u>27,352</u>	<u>26,544</u>
Net Profit/(Loss)	-	(1,850)

**Abberley Guest House (Torquay) LLP**  
**Balance Sheet as at 31st March 2013**

	£	£
Inventory	2,129	3,520
Other Assets	1,310	1,638
Debtors	7	930
Creditors	(568)	(382)
Partners' Current a/cs	6,692	
Bank and cash	1,166	5,030
Net Assets	<u>10,736</u>	<u>10,736</u>
Financed by		
Share capital	12,500	12,500
Profit/(Loss) C/fwd	(1,764)	(1,764)
	<u>10,736</u>	<u>10,736</u>

For the year ended 31st March 2013 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts



D Rowen  
 Designated Partner

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10/08/2013

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