ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD

16 OCTOBER 2009 TO 31 OCTOBER 2010

FOR

ABELL NEPP LLP

\*AUBBKSRQ\*

A12 26/03/2011 COMPANIES HOUSE

# ABELL NEPP LLP (REGISTERED NUMBER: OC349351)

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## ABELL NEPP LLP

### **GENERAL INFORMATION** for the period 16 October 2009 to 31 October 2010

DESIGNATED MEMBERS:

B A Nepp C G Abell

REGISTERED OFFICE:

15 Pendarves Road

Raynes Park

London SW20 8TS

**REGISTERED NUMBER:** 

OC349351 (England and Wales)

ACCOUNTANTS:

Busbys Chartered Accountants

Unit 7

Pickhill Business Centre

Smallhythe Road

Tenterden Kent

TN30 7LZ

### ABELL NEPP LLP (REGISTERED NUMBER OC349351)

### ABBREVIATED BALANCE SHEET 31 October 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,398
CURRENT ASSETS			
Debtors		67,118	
Cash at bank		31,176	
		98,294	
CREDITORS		,	
Amounts falling due within one year	ar	35,576	
NET CURRENT ASSETS			62,718
TOTAL ASSETS LESS CURRE	NT LIABILITIES		
and NET ASSETS ATTRIBUTABLE	E TO MEMBERS		67,116
LOANS AND OTHER DEBTS I	DUE 10		(7.116
MEMBERS			<del>67,116</del>
TOTAL MEMBERS' INTERES	тS		
Loans and other debts due to memb	pers		67,116

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 October 2010

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

and were signed

A Nepp - Designated member

CG Abell - Designated member

The notes form part of these abbreviated accounts

## ABELL NEPP LLP (REGISTERED NUMBER: OC349351)

# NOTES TO THE ABBREVIATED ACCOUNTS for the period 16 October 2009 to 31 October 2010

### 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 services provided, 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 reducing balance

### 2 TANGIBLE FIXED ASSETS

	Total £
COST Additions	5,863
At 31 October 2010	5,863
DEPRECIATION	<del></del>
Charge for period	1,465
At 31 October 2010	1,465
NET BOOK VALUE At 31 October 2010	4,398
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