

**REGISTERED NUMBER: OC352981 (England and Wales)**

Abbreviated Unaudited Accounts

for the Year Ended

30 June 2014

for

Marsden Robinson Consultancy LLP

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28/03/2015

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COMPANIES HOUSE

Marsden Robinson Consultancy LLP (Registered number: OC352981)

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for the Year Ended 30 June 2014

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Marsden Robinson Consultancy LLP

General Information  
for the Year Ended 30 June 2014

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**DESIGNATED MEMBERS:**

Miss C Marsden  
M W Robinson

**REGISTERED OFFICE:**

New Maxdov House - Suite P  
130 Bury New Road  
Prestwich  
Greater Manchester  
M25 0AA

**REGISTERED NUMBER:**

OC352981 (England and Wales)

**ACCOUNTANTS:**

Marsden Robinson Consultancy LLP  
Accountants  
New Maxdov House  
130 Bury New Road  
Prestwich  
Greater Manchester  
M25 0AA

**Abbreviated Balance Sheet**  
**30 June 2014**

		2014	2013
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	10,283	10,283
Tangible assets	3	15,264	14,939
		<u>25,547</u>	<u>25,222</u>
<b>CURRENT ASSETS</b>			
Stocks		-	4,148
Debtors		50,261	16,825
Cash at bank		2,209	17,196
		<u>52,470</u>	<u>38,169</u>
<b>CREDITORS</b>			
Amounts falling due within one year		51,924	69,247
		<u>51,924</u>	<u>69,247</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>546</u>	<u>(31,078)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS/(LIABILITIES)</b>			
<b>ATTRIBUTABLE TO MEMBERS</b>		<u>26,093</u>	<u>(5,856)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
30 June 2014

	Notes	2014 £	2013 £
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<b>161,610</b>	<b>129,661</b>
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<b>(135,517)</b>	<b>(135,517)</b>
		<b>26,093</b>	<b>(5,856)</b>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<b>161,610</b>	<b>129,661</b>
Members' other interests		<b>(135,517)</b>	<b>(135,517)</b>
Amounts due from members		<b>(7,085)</b>	<b>-</b>
		<b>19,008</b>	<b>(5,856)</b>

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 30 June 2014.

The members acknowledge their responsibilities for:

- 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
- 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 27 March 2015 and were signed by:

C. Marsden  
Miss C Marsden - 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of four years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014

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**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<b>54,842</b>
<b>AMORTISATION</b>	
At 1 July 2013 and 30 June 2014	<b>44,559</b>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<b>10,283</b>
At 30 June 2013	<b>10,283</b>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	<b>28,752</b>
Additions	<b>325</b>
At 30 June 2014	<b>29,077</b>
<b>DEPRECIATION</b>	
At 1 July 2013 and 30 June 2014	<b>13,813</b>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<b>15,264</b>
At 30 June 2013	<b>14,939</b>