

REGISTERED NUMBER: OC353526 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**  
**FOR**  
**DAFFERNS RESOURCE LLP**

WEDNESDAY



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06/03/2013

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COMPANIES HOUSE

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**for the year ended 30 June 2012**

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**DAFFERNS RESOURCE LLP**  
**GENERAL INFORMATION**  
**for the year ended 30 June 2012**

**DESIGNATED MEMBERS**

G R Cox  
B C Jukes

**REGISTERED OFFICE:**

One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
CV3 2UB

**REGISTERED NUMBER.**

OC353526 (England and Wales)

**ACCOUNTANTS**

Dafferns LLP  
Chartered Accountants  
One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
CV3 2UB

**DAFFERNS RESOURCE LLP (REGISTERED NUMBER OC353526)**

**ABBREVIATED BALANCE SHEET**

**30 June 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	54,157	51,608
<b>CURRENT ASSETS</b>			
Debtors		13,263	16,368
Cash at bank		9,568	11,497
		<u>22,831</u>	<u>27,865</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>76,603</u>	<u>64,016</u>
<b>NET CURRENT LIABILITIES</b>		<u>(53,772)</u>	<u>(36,151)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		385	15,457
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	11,417
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>385</u>	<u>4,040</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>385</u>	<u>4,040</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>385</u>	<u>4,040</u>
Loans and other debts due to members			

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 2012

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 notes form part of these abbreviated accounts

**DAFFERNS RESOURCE LLP (REGISTERED NUMBER OC353526)**

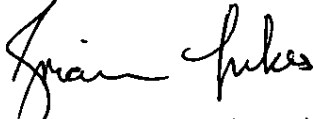
**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2012**

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 4 March 2013 and were signed by



G R Cox - Designated member



B C Jukes - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2012

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 20% straight line

**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.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	57,644
Additions	8,585
	<hr/>
At 30 June 2012	66,229
<b>DEPRECIATION</b>	
At 1 July 2011	6,036
Charge for year	6,036
	<hr/>
At 30 June 2012	12,072
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>54,157</u>
At 30 June 2011	<u>51,608</u>

3 CREDITORS

Creditors include an amount of £10,417 (2011 - £35,417) for which security has been given