

Babar Ali Management Consulting LLP

Abbreviated Accounts

for the year ended 30 June 2014

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COMPANIES HOUSE

Babar Ali Management Consulting LLP

Partnership information

Partners

Babar Ali
Sadaf Mir

Business address

Babar Ali Management Consulting LLP
40 Dereham Road
Barking
IG11 9HA

Partnership Number

OC 356295

Babar Ali Management Consulting LLP

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Babar Ali Management Consulting LLP

Members' report on the un-audited accounts to Babar Ali Management Consulting LLP

for the period ended 30 June 2014

The members present their report and the financial statements for the period ended 30 June 2014.

Principal activity

The principal activity of the company is to management consultancy and accountancy.

Members

The members who served during the year are as stated below:

Babar Ali

Sadaf Mir

This report is prepared for the period ended 30th June 2014. Babar Ali Management Consulting LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to Limited Liability Partnership by Regulation 3 of the Limited Liability Partnerships Regulations 2001). The members acknowledge their responsibility for:

- i) Ensuring the Limited Liability Partnership keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Limited Liability Partnership.

This report was approved by the members on and signed on their behalf by



Babar Ali

Member

Babar Ali Management Consulting LLP

Balance sheet as at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	17,914	15,097
Current assets			
Cash at bank and in hand		6,436	2,420
Current liabilities (note 3)			
Trade creditors		3,319	3,319
Bank loans and overdrafts		4,900	4,900
Accruals		1,850	1,850
		<u>10,069</u>	<u>10,069</u>
Net current liabilities		(3,633)	(7,649)
Total assets less current liabilities		<u>14,281</u>	<u>7,448</u>
Financed by:			
Capital accounts		14,281	7,448
		<u>14,281</u>	<u>7,448</u>

These accounts have been delivered in accordance with the provision of the Companies Act 2006 (as applied to Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to small LLPs regime.

The members acknowledge their responsibility for:

- i) Ensuring the Limited Liability Partnership keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Limited Liability Partnership.


Babar Ali

Partners

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Notes to the Accounts
for the year ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% Straight Line
Motor vehicles	- 20% Straight Line

2. Tangible assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2013	12,020	9,300	21,320
Additions	7,830	1,954	9,784
Disposals	-	(2,900)	(2,900)
At 30 June 2014	<u>19,850</u>	<u>8,354</u>	<u>28,204</u>
Depreciation			
At 1 July 2013	1,803	4,420	6,223
On disposals	-	(580)	(580)
Charge for the year	2,977	1,670	4,647
At 30 June 2014	<u>4,780</u>	<u>5,510</u>	<u>10,290</u>
Net book values			
At 30 June 2014	<u>15,070</u>	<u>2,844</u>	<u>17,914</u>
At 30 June 2013	<u>10,217</u>	<u>4,880</u>	<u>15,097</u>

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3. Current liabilities	2014	2013
	£	£
Bank loans and overdrafts	4,900	4,900
Trade creditors	3,319	3,319
Accruals and deferred income	1,850	1,850
	<u>10,069</u>	<u>10,069</u>