

REGISTERED NUMBER: OC356968 (England and Wales)

REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5TH AUGUST 2010 TO 31ST AUGUST 2011
FOR
ABGZEBRA LLP

WEDNESDAY



A41 *A17L8AXM*
25/04/2012 #44
COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
For The Period 5th August 2010 to 31st August 2011

	Page
General Information	1
Report of the Members	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

ABGZEBRA LLP

GENERAL INFORMATION

For The Period 5th August 2010 to 31st August 2011

DESIGNATED MEMBERS: T Vacher
E Halpin

REGISTERED OFFICE: 24 York Gardens
Clifton
Bristol
BS8 4LN

REGISTERED NUMBER: OC356968 (England and Wales)

ACCOUNTANT: Neil Houghton Accounting Limited
21G Somerset Square
Nailsea
Nr Bristol
North Somerset
BS48 1RQ

ABGZEBRA LLP (REGISTERED NUMBER: OC356968)

REPORT OF THE MEMBERS

For The Period 5th August 2010 to 31st August 2011

The members present their report with the financial statements of the LLP for the period 5th August 2010 to 31st August 2011

INCORPORATION

The LLP was incorporated on 5th August 2010 and commenced trading on the same date

CESSATION OF TRADING

The LLP ceased trading on 31st August 2011

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of student-targeted marketing

DESIGNATED MEMBERS

The designated members during the period under review were

T Vacher

E Halpin

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was £3,774.

MEMBERS' INTERESTS

This report has 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

ON BEHALF OF THE MEMBERS:



T Vacher - Designated Member

Date 20.04.12

ABGZEBRA LLP (REGISTERED NUMBER: OC356968)

PROFIT AND LOSS ACCOUNT

For The Period 5th August 2010 to 31st August 2011

	Notes	£
TURNOVER		7,090
Cost of sales		<u>3,316</u>
GROSS PROFIT		3,774
OPERATING PROFIT and PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		<u>3,774</u>
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		3,774
Members' remuneration charged as an expense	2	<u>(3,774)</u>
PROFIT FOR THE FINANCIAL PERIOD AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	4	<u>-</u>

The notes form part of these financial statements

ABGZEBRA LLP (REGISTERED NUMBER: OC356968)

BALANCE SHEET

31st August 2011

	Notes	£
CURRENT ASSETS		
Debtors		543
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS		543
LOANS AND OTHER DEBTS DUE TO MEMBERS	3	543
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	3	543
Amounts due from members		(543)
		-

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 period ended 31st August 2011

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 applied to LLPs 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 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 20.04.12 and were signed by



T Vacher - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Period 5th August 2010 to 31st August 2011

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

2 INFORMATION IN RELATION TO MEMBERS

	£
Members' remuneration charged as an expense	
Automatic division of profit	3,774

3 LOANS AND OTHER DEBTS DUE TO MEMBERS

	£
Amounts owed to members in respect of profits	543
Falling due within one year	543

4 MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		-	
Amount due from members		-	
Balance at 5th August 2010	-	-	-
Members' remuneration charged as an expense, including employment and retirement benefit costs		3,774	3,774
Profit for the financial period available for discretionary division among members	-		-
Members' interests after profit for the period	-	3,774	3,774
Introduced by members		2,150	2,150
Drawings		(5,924)	(5,924)
Amount due to members		543	
Amount due from members		(543)	
Balance at 31st August 2011	-	-	-