# REGISTERED NUMBER: OC357469 (England and Wales)

**Abbreviated Unaudited Accounts** 

for the year ended 31 March 2013

<u>for</u>

ABACUS PARTNERS (LDN) LLP

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COMPANIES HOUSE

**#266** 

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#### General Information for the year ended 31 March 2013

**DESIGNATED MEMBERS:** N A Chowdhury FCCA

Askir Khan ACMA

**REGISTERED OFFICE:** Unit A, Abbotts Wharf

93 Stainsby Road London E14 6JL

**REGISTERED NUMBER:** OC357469 (England and Wales)

**ACCOUNTANTS:** 

Abacus Partners (Ldn) LLP

**Chartered Certified Accountants** 

& Registered Auditors

Unit A,

Abbotts Wharf 93 Stainsby Road

London E14 6JL

## <u>Abbreviated Balance Sheet</u> 31 March 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2	39,500	39,500
Tangible assets	3	<u>275,583</u>	<u>279,649</u>
		315,083	319,149
CURRENT ASSETS			
Debtors		43,147	101,176
Cash at bank and in hand		2,672	10,002
		45,819	111,178
CREDITORS			
Amounts falling due within	one vear	(28,030)	(34,643)
	, ,	(20,000)	(0 1,0 10)
NET CURRENT ASSETS	<b>S</b>	<u>17,789</u>	<u>76,535</u>
TOTAL ASSETS LESS C	CURRENT LIABILITIES	332,872	395,684
CREDITORS			
Amounts falling due after n	nore than one year	(235,358)	(248,396)
NET ASSETS ATTRIBU	TABLE TO MEMBERS	<u>97,514</u>	<u>147,288</u>
		<del></del>	
LOANS AND OTHER DI	EBTS DUE		
TO MEMBERS		<u>97,514</u>	<u>55,664</u>
TOTAL MEMBERS' INT	TERESTS		
Loans and other debts due	to		
members		97,514	55,664
Amounts due from member	rs	(0)	(58,642)
		97,514	<u>(2978)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet- continued 31 March 2013

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 31 March 2013

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 notes form part of these abbreviated accounts

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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 20 December 2013 and were signed by

N A Chowdhury - Designated member

Askır Khan - Designated member

# Notes to the Abbreviated Accounts for the year ended 31 March 2013

#### 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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and

- 15% on cost

equipments

Motor vehicles

- 15% on cost

#### 2 INTANGIBLE FIXED ASSETS

				Total £
At 1 April 2012 and 31 March 2013				39,500
NET BOOK VALUE				
At 31 March 2013			<u>39,500</u>	
At 31 March 2012			<u>39,500</u>	
TANGIBLE FIXED ASSETS				
	Land and Buildings £	Fixtures and Equipments £	Motor Vehicles £	Total £
Cost				
	258,450	14,432	10,666	283,548
Additions	-	816	,	816
At 31 March 2013	<u>258,450</u>	<u>15,248</u>	<u>10,666</u>	<u>284,364</u>
Depreciation				
At 1 April 2012	-	2,366	1,533	3,899
Charge for the year		2,749	2,133	4882
At 31 March 2013		<u>5,115</u>	<u>3,666</u>	8,781
Net book value				
At 31 March 2013	<u>258,450</u>	<u>10,133</u>	<u> 7,000</u>	<b>275,583</b>
At 31 March 2012	258450	12,066	9,133	279,649
	At 31 March 2013 At 31 March 2012  TANGIBLE FIXED ASSETS  Cost At 1 April 2012 Additions At 31 March 2013  Depreciation At 1 April 2012 Charge for the year At 31 March 2013  Net book value At 31 March 2013	At 1 April 2012 and 31 March 2013         NET BOOK VALUE         At 31 March 2013       At 31 March 2012         TANGIBLE FIXED ASSETS         Land and Buildings £         Cost       At 1 April 2012       258,450         Additions       -       -         At 31 March 2013       258,450         Depreciation       At 1 April 2012       -         Charge for the year       At 31 March 2013       -         Net book value       At 31 March 2013       258,450	At 1 April 2012 and 31 March 2013         NET BOOK VALUE         At 31 March 2012         TANGIBLE FIXED ASSETS         Land and Buildings £       Fixtures and Equipments £         £       £         Cost       258,450       14,432         Additions       -       816         At 31 March 2013       258,450       15,248         Depreciation       -       2,366         At 1 April 2012       -       2,366         Charge for the year       2,749         At 31 March 2013       -       5,115         Net book value       At 31 March 2013       10,133	NET BOOK VALUE