

ABBAS CONSULTANCY LLP

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2012

LLP REGISTRATION NUMBER OC358310

TUESDAY



L231SNEP

LD6

26/02/2013

#89

COMPANIES ACT 2006

ABBAS CONSUTANCY LLP

Contents	Page
Members, Registered Office, Details of Incorporation and Bankers	1
Members' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

ABBAS CONSULTANCY LLP

MEMBERS

J E M Pressland (Mrs)
R D Pressland

REGISTERED OFFICE

18 St John's Church Road
Hackney
London
E9 6EJ

DETAILS OF INCORPORATION

The Limited Liability Partnership was incorporated on 30 September 2010 in England, Registration Number OC358310

BANKERS

HSBC Bank PLC
15 Cornhill
Dorchester
Dorset
DT1 1BJ

ABBAS CONSULTANCY LLP**MEMBERS' REPORT**

The members present their annual report and financial statements of the LLP for the year ended 30 September 2012

PRINCIPAL ACTIVITY

The principal activity during the year was that of providing administration and accounting services

MEMBERS AND THEIR INTERESTS

The members, both designated, together with their interests in the LLP, were as follows

	2012	2011
Mrs J E M Pressland	20%	20%
R D Pressland	80%	80%

STATEMENT OF MEMBERS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

Under the Limited Liability Partnerships Regulations 2001, as amended by the Limited Liability Partnerships (Amendment) Regulations 2005, made under the Limited Liability Partnerships Act 2000, the members are obliged to present financial statements, which give a true and fair view of the state of affairs of the LLP and of the profit and loss for the year, on an annual basis, in preparing these financial statements the members are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed
- prepare the financial statements on the going concern basis, unless that basis is deemed to be inappropriate

Under these regulations the members are responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the LLP and for ensuring that the financial statements comply with the Regulations. The members have a general responsibility for taking reasonable precautions to safeguard the assets of the LLP including steps for the prevention and detection of fraud and other irregularities.

The responsibilities have been so exercised by the members

Signed on behalf of the Members, 18 January 2013



R.D. Pressland

ABBAS CONSULTANCY LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Note	2012 £	2011 £
Turnover	1	36,375	48,600
Operating expenses		<u>(547)</u>	<u>(0)</u>
OPERATING PROFIT		35,828	48,600
Interest Receivable and Similar Income		<u>0</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES			
- SHARED BY MEMBERS		£35,828 =====	£48,600 =====

The notes on Page 5 form part of these accounts

ABBAS CONSULTANCY LLP

BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Computer Equipment	(3)		600		0
CURRENT ASSETS					
Debtors	(4)	600		7,175	
Cash at Bank and in Hand		<u>6,929</u>		<u>8,200</u>	
		7,529		15,375	
CREDITORS: Amounts falling due within one year	(5)	(<u>1,069</u>)		(<u>0</u>)	
NET CURRENT ASSETS			6,460		15,375
TOTAL NET ASSETS			<u>£7,060</u>		<u>£15,375</u>
			=====		=====
MEMBERS' INTERESTS					
Amounts due to members			<u>7,060</u>		<u>15,375</u>
TOTAL MEMBERS' INTERESTS			<u>£7,060</u>		<u>£15,375</u>
			=====		=====

The notes on Page 5 form part of these accounts

For the year ended 30 September 2012, the Limited Liability Partnership was entitled to exemption, under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These financial statements were approved by the members and signed on their behalf on 18 January 2013 by



R. D. Pressland

ABBAS CONSULTANCY LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

a) Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and with those parts of the Companies Act 2006 applicable to limited liability partnerships reporting under IFRS

The financial statements have been prepared under the historical cost convention

b) Turnover

Turnover represents amounts received and receivable for work done during the year

2 TURNOVER

All turnover is attributable to geographical markets within the United Kingdom and Europe

	2012	2011
	£	£
3 FIXED ASSETS		
Computer Equipment - cost	600	0
Computer Equipment - depreciation	0	0
	<u> </u>	<u> </u>
Net Book Value	£600	£0
	=====	=====
4 CURRENT ASSETS	£	£
Trade Debtors	600	7,175
Other Debtors	0	0
	<u> </u>	<u> </u>
	£600	£7,175
	=====	=====
5 CURRENT LIABILITIES	£	£
Trade Creditors	600	0
Other Creditors	469	0
	<u> </u>	<u> </u>
	£1,069	£7,175
	=====	=====