

Registered number
OC361881

AD CENTER CONSULTING LLP

Filleted Accounts

28 February 2017

WEDNESDAY



L6J80N5N

LD2

15/11/2017

#48

COMPANIES HOUSE

AD CENTER CONSULTING LLP**Registered number:**

OC361881

Balance Sheet**as at 28 February 2017**

	Notes	2017 £	2016 £
Current assets			
Investments held as current assets	2	31,432	31,432
Cash at bank and in hand		1,298	4,831
		<u>32,730</u>	<u>36,263</u>
Creditors: amounts falling due within one year	3	(300)	(350)
Net current assets		<u>32,430</u>	<u>35,913</u>
Total assets less current liabilities		32,430	35,913
Net assets attributable to members		<u>32,430</u>	<u>35,913</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		1,000	1,000
Other reserves		31,430	34,913
		<u>32,430</u>	<u>35,913</u>
		<u>32,430</u>	<u>35,913</u>
Total members' interests			
Members' other interests		32,430	35,913
		<u>32,430</u>	<u>35,913</u>

For the year ended 28 February 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 8 November 2017 and signed on their behalf by:

Chambers Directors Limited
Designated member

AD CENTER CONSULTING LLP
Notes to the Accounts
for the year ended 28 February 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Investments held as current assets	2017	2016
	£	£
Fair value		
Unlisted investments	<u>31,432</u>	<u>31,432</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	<u>300</u>	<u>350</u>

4 Other information

AD CENTER CONSULTING LLP is a limited liability partnership incorporated in England. Its registered office is:

