

REGISTERED NUMBER OC362192 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012**  
**FOR**  
**DAVID EBERT LLP**

TUESDAY



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13/11/2012

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COMPANIES HOUSE

**DAVID EBERT LLP (REGISTERED NUMBER: OC362192)**

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FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012**

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**DAVID EBERT LLP**

**GENERAL INFORMATION  
FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012**

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**DESIGNATED MEMBERS:** D Ebert  
C Dale

**REGISTERED OFFICE:** 44 High Street  
West End  
Southampton  
Hampshire  
SO32 3DR

**REGISTERED NUMBER:** OC362192 (England and Wales)

**ACCOUNTANTS** Accounting Visions  
Chartered Accountants  
1 Gloster Court  
Whittle Avenue  
Segensworth West  
Fareham  
Hampshire  
PO15 5SH

**DAVID EBERT LLP (REGISTERED NUMBER: OC362192)****ABBREVIATED BALANCE SHEET****30 APRIL 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		6,901
<b>CURRENT ASSETS</b>			
Stocks		8,526	
Debtors		61,253	
Cash at bank and in hand		25,843	
		<u>95,622</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>45,288</u>	
<b>NET CURRENT ASSETS</b>			<u>50,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u><u>57,235</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			32,733
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts			<u>24,502</u>
			<u><u>57,235</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members			32,733
Members' other interests			<u>24,502</u>
			<u><u>57,235</u></u>

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 30 April 2012

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

**DAVID EBERT LLP (REGISTERED NUMBER: OC362192)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2012**

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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

9/11/12

and

were signed by

A handwritten signature in black ink, appearing to be 'D Ebert', with a long horizontal flourish extending to the right.

D Ebert - Designated member

A handwritten signature in black ink, appearing to be 'C Dale', with a long horizontal flourish extending to the right.

C Dale - Designated member

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012**

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**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**

The limited liability partnership's turnover represents the value, excluding value added tax of services supplied to customers during the period

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Referral fees**

Referral fees are paid for introductions throughout the year. At the balance sheet date all referral fees were paid

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	8,717
At 30 April 2012	8,717
<b>DEPRECIATION</b>	
Charge for period	1,816
At 30 April 2012	1,816
<b>NET BOOK VALUE</b>	
At 30 April 2012	6,901