

Abbreviated Unaudited Accounts For The Year Ended 31 March 2013

for

Melrose Offshore LLP

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14/01/2014

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COMPANIES HOUSE

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30/12/2013

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COMPANIES HOUSE

**Melrose Offshore LLP (Registered number OC364188)**

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For The Year Ended 31 March 2013**

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**Melrose Offshore LLP**

**General Information**

**For The Year Ended 31 March 2013**

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**DESIGNATED MEMBERS**

Mrs E Clark  
J A D Clark  
A C Clark

**REGISTERED OFFICE**

9 Winden Avenue  
Chichester  
West Sussex  
PO19 7UZ

**REGISTERED NUMBER**

OC364188 (England and Wales)

**ACCOUNTANTS**

Alan Minshall Accountants Limited  
222 Woodlands Road  
Woodlands  
Southampton  
Hampshire  
SO40 7GL

Melrose Offshore LLP (Registered number OC364188)

Balance Sheet  
31 March 2013

|  | Notes | 31 3 13<br>£ | 31 3 12<br>£ |
|--|-------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |
| Tangible assets                              | 4     | 1,843        | 16,135       |
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 5     | 3,000        | 10,000       |
| Cash at bank                                 |       | 53,036       | 41,193       |
|  |       | 56,036       | 51,193       |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 6     | 1,200        | 1,200        |
| <b>NET CURRENT ASSETS</b>                    |       | 54,836       | 49,993       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              |              |
| and  |       |              |              |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | 56,679       | 66,128       |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  | 7     | 44,679       | 54,128       |
| <b>MEMBERS' OTHER INTERESTS</b>              |       |              |              |
| Capital accounts                             | 8     | 12,000       | 12,000       |
|  |       | 56,679       | 66,128       |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |              |              |
| Loans and other debts due to members         | 7     | 44,679       | 54,128       |
| Members' other interests                     | 8     | 12,000       | 12,000       |
|  |       | 56,679       | 66,128       |

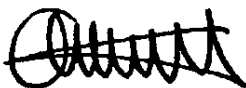
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2013

The members acknowledge their responsibilities for

- 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
- 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 26/12/13 and were signed by



- Designated member

MRS E CLARK

The notes form part of these financial statements

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2013**

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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**

Turnover represents net invoiced sales of services, 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

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 10% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on reducing balance |

**2 TANGIBLE FIXED ASSETS**

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 April 2012        | 22,410     |
| Additions              | 66         |
| Disposals              | (18,500)   |
| At 31 March 2013       | 3,976      |
| <b>DEPRECIATION</b>    |            |
| At 1 April 2012        | 6,275      |
| Charge for year        | 483        |
| Eliminated on disposal | (4,625)    |
| At 31 March 2013       | 2,133      |
| <b>NET BOOK VALUE</b>  |            |
| At 31 March 2013       | 1,843      |
| At 31 March 2012       | 16,135     |