

MAIER BLACKBURN LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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02/09/2014

#289

COMPANIES HOUSE

MAIER BLACKBURN LLP
REGISTERED NUMBER: OC376499

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

| | Note | £ | 2013 £ | £ | 2012 £ |
|---|------|-----------|----------------|----------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 11,853 | | - |
| CURRENT ASSETS | | | | | |
| Stocks | | 5,103 | | - | |
| Debtors | | 329,380 | | - | |
| Cash at bank and in hand | | 552,910 | | - | |
| | | | <u>887,393</u> | <u>-</u> | |
| CREDITORS: amounts falling due within one year | | | | | |
| | | (102,855) | | - | |
| | | | <u>784,538</u> | <u>-</u> | |
| NET CURRENT ASSETS | | | | | |
| | | | <u>784,538</u> | | - |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | <u>796,391</u> | <u>-</u> | |
| REPRESENTED BY: | | | | | |
| Loans and other debts due to members within one year | | | | | |
| Members' capital classified as a liability | | 160,000 | | - | |
| Other amounts | | 636,391 | | - | |
| | | | <u>796,391</u> | <u>-</u> | |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Loans and other debts due to members | | | <u>796,391</u> | <u>-</u> | |

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Act, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 December 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act, relating to financial statements, so far as applicable to the LLP.

MAIER BLACKBURN LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2013**

The abbreviated accounts, which have been prepared in accordance with the provisions applicable to small LLPs within Part 15 of the Act were approved and authorised for issue by the members and were signed on their behalf on 10 March 2014.



Mr S A Maier
Designated member



Ms C Blackburn
Designated member

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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".

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|------------------------|
| Fixtures & fittings | - 15% reducing balance |
| Office equipment | - 15% reducing balance |

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------|--------|
| Cost | |
| At 1 January 2013 | - |
| Additions | 13,945 |
| At 31 December 2013 | 13,945 |
| Depreciation | |
| At 1 January 2013 | - |
| Charge for the year | 2,092 |
| At 31 December 2013 | 2,092 |
| Net book value | |
| At 31 December 2013 | 11,853 |
| At 31 December 2012 | - |

MAIER BLACKBURN LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

| | 2013 | 2012 |
|--------------------------------|----------------|-------------|
| | £ | £ |
| Member capital treated as debt | 160,000 | - |
| Amounts due to members | 636,391 | - |
| | <hr/> | <hr/> |
| | 796,391 | - |
| | <hr/> | <hr/> |

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.