

**ADVANCED SOLUTIONS LLP
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2014**

Registered Number
OC377606



**ADVANCED SOLUTIONS LLP
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED 31st AUGUST 2014**

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ADVANCED SOLUTIONS LLP

ABBREVIATED BALANCE SHEET

AS AT 31st AUGUST 2014

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible Assets	2	<u>1,422</u>	<u>1,585</u>
CURRENT ASSETS			
Debtors	3	4,915	2,235
Prepayments		0	208
Cash at Bank		<u>2,322</u>	<u>9,164</u>
		<u>7,237</u>	<u>11,608</u>
CREDITORS: Amounts falling due within one year		0	0
NET CURRENT ASSETS		<u>7,237</u>	<u>11,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,659</u>	<u>13,193</u>
CREDITORS: Amounts Falling due after more than one year		0	0
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>8,659</u></u>	<u><u>13,193</u></u>
REPRESENTED BY:			
Member's Interests		<u><u>8,659</u></u>	<u><u>13,193</u></u>

The members are satisfied the the LLP is entitled to exemptions from the provisions of the Companies Act 2006 as modified by the Limited Partnership Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477

The members acknowledge their responsibilities for:-

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2008, and
- (ii) preparing financial statements that give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs.

These abbreviated accounts were approved by the members and authorised for issue on 30th April 2015, and were signed on their behalf by

Mrs M Jones Margaret E Jones.
Designated Member

Registered Number OC377606

ADVANCED SOLUTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2014

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared under the historic cost convention, and in accordance with 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 represents amounts invoiced excluding VAT

1.3 Fixed Assets

All fixed assets are recorded at cost

1.4 Depreciation

All fixed assets are depreciated on a straight line basis and over a 36 month period

1.5 Members Interests

Members drawings and profits or losses are shared equally between all the partners.

2 FIXED ASSETS

Cost

At 1st September 2013	1,804
Additions during the year	478
At 31 Aug 2014	<u>2,282</u>

Depreciation

At 1st September 2013	219
Charge for year	641
At 31 Aug 2014	<u>860</u>

NET BOOK VALUE at 31 Aug 2014	<u><u>1,422</u></u>
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3 DEBTORS

Debtors are entirely due from Addvanced Solutions Community Interest Company, a company controlled by the partners of the LLP. The balance is due within one year.