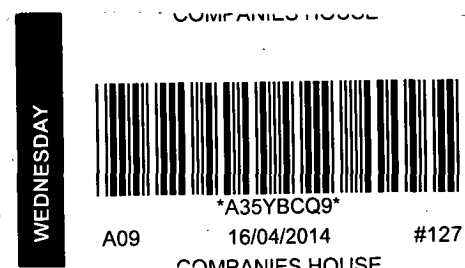


**MOSSCO LLP**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2013**



**STEWART ASSOCIATES SHREWSBURY LTD**

Chartered Accountants  
Emstrey House North  
Shrewsbury Business Park  
Shrewsbury  
Shropshire  
SY2 6LG

**MOSSCO LLP**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Note	£	31 Mar 13 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets			250,611
<b>Current Assets</b>			
Stocks		912	
Debtors		84,189	
Cash at bank and in hand		1,080	
		<u>86,181</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>74,200</u>	
<b>Net Current Assets</b>			11,981
<b>Total Assets Less Current Liabilities</b>			262,592
<b>Creditors: Amounts Falling due after More than One Year</b>	<b>3</b>		247,978
<b>Net Assets Attributable to Members</b>			<u>14,614</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>			
Other amounts	<b>4</b>		<u>14,614</u>
<b>Total Members' Interests</b>			
Loans and other debts due to members	<b>4</b>		14,614
Amounts due from members			<u>(11,589)</u>
			<u>3,025</u>

For the period from 11 September 2012 to 31 March 2013 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 in regard to small LLPs.

These abbreviated accounts were approved by the members and authorised for issue on 15 April 2014, and are signed on their behalf by:



**Mr J G Moss**

**Registered Number: OC378332**

**The notes on pages 2 to 3 form part of these abbreviated accounts.**

# MOSSCO LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 11 SEPTEMBER 2012 TO 31 MARCH 2013

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### 1. Accounting Policies

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2010 (SORP 2010).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### **Fixed Assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

#### **Work in Progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### **Members' Participation Rights**

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost or Valuation</b>	
Additions	252,604
<b>At 31 March 2013</b>	<u>252,604</u>
<b>Depreciation</b>	
Charge for period	1,993
<b>At 31 March 2013</b>	<u>1,993</u>
<b>Net Book Value</b>	
<b>At 31 March 2013</b>	<u>250,611</u>

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# MOSSCO LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 11 SEPTEMBER 2012 TO 31 MARCH 2013

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**3. Creditors: Amounts Falling due after More than One Year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the LLP:

	<b>31 Mar 13</b>
	<b>£</b>
Bank loans and overdrafts	<u>247,978</u>

**4. Loans and Other Debts due to Members**

	<b>31 Mar 13</b>
	<b>£</b>
Amounts owed to members in respect of profits	<u>14,614</u>