

REGISTERED NUMBER: OC388173 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 30 September 2013 to 31 March 2014
for
Advanced Capability LLP

SATURDAY



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COMPANIES HOUSE

Advanced Capability LLP

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for the Period 30 September 2013 to 31 March 2014

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Advanced Capability LLP

General Information

for the Period 30 September 2013 to 31 March 2014

DESIGNATED MEMBERS:

G Burchell
M C Good
Advanced Capability (UK) Limited

REGISTERED OFFICE:

44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

REGISTERED NUMBER:

OC388173 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet

31 March 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		4,875,000
CURRENT ASSETS			
Debtors		640,146	
Cash at bank		220,928	
		<hr/>	
		861,074	
CREDITORS			
Amounts falling due within one year	3	224,830	
		<hr/>	
NET CURRENT ASSETS			636,244
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<hr/> <hr/> 5,511,244
LOANS AND OTHER DEBTS DUE TO MEMBERS			-
MEMBERS' OTHER INTERESTS			
Capital accounts			<hr/> <hr/> 5,511,244
TOTAL MEMBERS' INTERESTS			
Members' other interests			<hr/> <hr/> 5,511,244

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 31 March 2014.

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 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 4 November 2014 and were signed by:



G Burchell - Designated member

Advanced Capability LLP

Notes to the Abbreviated Accounts
for the Period 30 September 2013 to 31 March 2014

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	5,000,000
At 31 March 2014	5,000,000
AMORTISATION	
Amortisation for period	125,000
At 31 March 2014	125,000
NET BOOK VALUE	
At 31 March 2014	4,875,000

3. **CREDITORS**

Creditors include an amount of £214,947 for which security has been given.