

COMPANIES
HOUSE

Limited Liability Partnership Registration No. S0 300260 (Scotland)

WJR CHRISTIE & PARTNERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012



WJR CHRISTIE & PARTNERS LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

WJR CHRISTIE & PARTNERS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		6,408		8,583
Current assets					
Stocks		42,325		49,180	
Debtors		155,785		142,739	
Cash at bank and in hand		20,735		-	
		<u>218,845</u>		<u>191,919</u>	
Creditors: amounts falling due within one year		<u>(51,361)</u>		<u>(130,502)</u>	
Net current assets			167,484		61,417
Total assets less current liabilities			<u>173,892</u>		<u>70,000</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			103,892		-
			<u>103,892</u>		<u>-</u>
Members' other interests:					
Members capital			70,000		70,000
			<u>173,892</u>		<u>70,000</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			-		(22,219)
Loans and other debts due to members			103,892		-
Members' other interests			70,000		70,000
			<u>173,892</u>		<u>47,781</u>

WJR CHRISTIE & PARTNERS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The member acknowledges his responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 8 February 2013


Hardies LLP
Designated Member


David Adam
Designated Member

Limited Liability Partnership Registration No. S0 300260

WJR CHRISTIE & PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% straight line
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011	97,109
Additions	1,174
At 31 August 2012	98,283
Depreciation	
At 1 September 2011	88,526
Charge for the year	3,349
At 31 August 2012	91,875
Net book value	
At 31 August 2012	6,408
At 31 August 2011	8,583