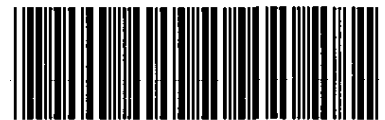


Registered LLP no.
SO300265

A & A Surveying LLP
Report and Accounts
30 September 2010

T B Pumphrey & Co
Accountants
71 Southampton Street
BRIGHTON BN2 9UT

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COMPANIES HOUSE

A & A Surveying LLP
Members' Report

The members present their report and accounts for the year ended 30 September 2010.

Principal activities

The partnership's principal activity during the year was that of providing consultancy services.

Designated members

The designated members during the year were:

J.E.Fox

A.D.Burden

C.L. Buik (from 8th March 2010)

This report was approved by the members and signed on their behalf by

J.E.Fox
Designated member

1st February 2011

**A & A Surveying LLP
Accountants' Report**

**Accountants' report on the unaudited accounts
to the members of A & A Surveying LLP**

In accordance with your instructions, we have compiled these unaudited accounts for the year ended 30 September 2010 in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



T B Pumphrey & Co
Accountants
71 Southampton Street
Brighton
BN2 9UT

1 February 2011

A & A Surveying LLP
Profit and Loss Account
for the year ended 30 September 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|---------------|--------------|
| Turnover | | 67,300 | 54,450 |
| Administrative expenses | | (49,976) | (50,617) |
| Operating profit | 2 | <u>17,324</u> | <u>3,833</u> |
| Interest receivable | | - | 13 |
| Interest payable | | (14,324) | (9,840) |
| Interest payable credit - HP early settlement | | | 9,100 |
| Profit on ordinary activities before taxation | | <u>3,000</u> | <u>3,106</u> |
| Tax on profit on ordinary activities | | - | - |
| Profit/(loss) for the financial year before members' remuneration and profit shares | | <u>3,000</u> | <u>3,106</u> |

A & A Surveying LLP
Balance Sheet
as at 30 September 2010

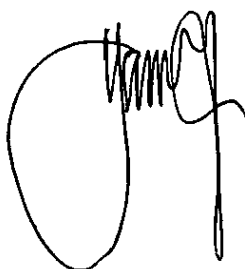
| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 118,142 | 129,652 |
| Current assets | | | |
| Debtors | 4 | 14,887 | 12,795 |
| Cash at bank and in hand | | 564 | 1,898 |
| | | <u>15,451</u> | <u>14,693</u> |
| Creditors: amounts falling due within one year | 5 | (31,454) | (28,019) |
| Net current liabilities | | <u>(16,003)</u> | <u>(13,326)</u> |
| Total assets less current liabilities | | <u>102,139</u> | <u>116,326</u> |
| Creditors: amounts falling due after more than one year | 6 | (101,344) | (115,801) |
| Net assets | | <u>795</u> | <u>525</u> |
| Members' other interests | 7 | | |
| Members' capital | | 7,416 | 7,416 |
| Loans and other debts due by members | 8 | (6,621) | (6,891) |
| | | <u>795</u> | <u>525</u> |

A. For the year ended 30 September 2010 the Limited Liability Partnership was entitled to exemption from audit under section 477(1) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

B. The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

C. The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

Approved by the members on 1 February 2011
and signed on their behalf by J.E.Fox (designated member)



A & A Surveying LLP
Notes to the Accounts
for the year ended 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced value of services supplied by the limited liability partnership.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 20% p.a. on the reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the limited liability partnership, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

| | | |
|---|---------------|---------------|
| 2 Operating profit | 2,010 | 2009 |
| | £ | £ |
| This is stated after charging: | | |
| Depreciation and loss on disposal of assets held under finance leases and hire purchase contracts | <u>27,834</u> | <u>32,195</u> |

3 Tangible fixed assets

| | |
|-----------------------|-----------------------|
| | Motor vehicles |
| | £ |
| Cost | |
| At 1 October 2009 | 175,953 |
| Additions | <u>16,324</u> |
| At 30 September 2010 | <u>192,277</u> |
| Depreciation | |
| At 1 October 2009 | 46,301 |
| Charge for the year | <u>27,834</u> |
| At 30 September 2010 | <u>74,135</u> |
| Net book value | |
| At 30 September 2010 | <u>118,142</u> |
| At 30 September 2009 | <u>129,652</u> |

A & A Surveying LLP
Notes to the Accounts
for the year ended 30 September 2010

| | 2,010 | 2009 |
|---|----------------|----------------|
| | £ | £ |
| Net book value of motor vehicles included above held under finance leases and hire purchase contracts | 118,142 | 129,652 |
| 4 Debtors | 2010 | 2009 |
| | £ | £ |
| Trade debtors | 14,300 | 7,450 |
| Other debtors | 587 | 5,345 |
| | <u>14,887</u> | <u>12,795</u> |
| 5 Creditors: amounts falling due within one year | 2010 | 2009 |
| | £ | £ |
| Obligations under finance lease and hire purchase contracts | 28,894 | 24,769 |
| Trade creditors | 2,560 | 850 |
| Other creditors | - | 2,400 |
| | <u>31,454</u> | <u>28,019</u> |
| 6 Creditors: amounts falling due after one year | 2010 | 2009 |
| | £ | £ |
| Obligations under finance lease and hire purchase contracts | <u>101,344</u> | <u>115,801</u> |
| 7 Members' other interests | 2010 | 2009 |
| Members' capital | | |
| | £ | £ |
| At 30 September | <u>7,416</u> | <u>7,416</u> |
| 8 Loans and other debts due by members | 2010 | 2009 |
| | £ | £ |
| At 1 October | (6,891) | (6,393) |
| Allocated profits/(losses) | 3,000 | 3,106 |
| Drawings | (3,805) | (4,436) |
| Introduced by members | 1,075 | 832 |
| At 30 September | <u>(6,621)</u> | <u>(6,891)</u> |