

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
A & A Cafes (Scotland) LLP

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 30 April 2012**

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A & A Cafes (Scotland) LLP

**General Information
for the Year Ended 30 April 2012**

DESIGNATED MEMBERS: A A Ovenstone
Mrs A E Ovenstone

REGISTERED OFFICE: 4 Atholl Crescent
Perth
Perthshire
PH1 5NG

REGISTERED NUMBER: SO302796 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
4 Atholl Crescent
Perth
Perthshire
PH1 5NG

A & A Cafes (Scotland) LLP (Registered number: SO302796)

Abbreviated Balance Sheet

30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	35,689	37,593
CURRENT ASSETS			
Stocks		5,000	5,000
Debtors		2,515	2,506
Cash at bank		28,331	49,306
		<u>35,846</u>	<u>56,812</u>
CREDITORS			
Amounts falling due within one year		<u>55,272</u>	<u>39,730</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(19,426)</u>	<u>17,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,263	54,675
CREDITORS			
Amounts falling due after more than one year		<u>12,312</u>	<u>17,642</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,951</u>	<u>37,033</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>3,951</u>	<u>37,033</u>
TOTAL MEMBERS' INTERESTS		<u>3,951</u>	<u>37,033</u>
Loans and other debts due to members		<u>3,951</u>	<u>37,033</u>

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 year ended 30 April 2012.

The members acknowledge their responsibilities for:

- 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
- 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2012

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 30 January 2013 and were signed by:

A handwritten signature in black ink, appearing to be 'A A Ovenstone', written over a horizontal line.

A A Ovenstone - Designated member

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012**

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 value of goods and services provided, excluding value added tax. Turnover is recognised at point of sale.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on cost
Office equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	45,670
Additions	4,400
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At 30 April 2012	50,070
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DEPRECIATION	
At 1 May 2011	8,077
Charge for year	6,304
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At 30 April 2012	14,381
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NET BOOK VALUE	
At 30 April 2012	35,689
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At 30 April 2011	37,593
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