BRADY & MOIR LLP UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014



COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2014

| | | 201 | 4 | 2013 | |
|---|-------|-----------|------------|-----------|----------|
| | Notes | £ | £ | £ , | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 3,322 | | 4,135 |
| Current assets | | | | | |
| Debtors | | 206,664 | | 154,498 | |
| Cash at bank and in hand | | 36,489 | | 14,621 | |
| • | | 243,153 | | 169,119 | |
| Creditors: amounts falling due within one year | | (130,736) | | (113,076) | |
| one year | | | | | |
| Net current assets/(liabilities) | | | 112,417 | • | 56,043 |
| Total assets less current liabilities | | | 115,739 | | 60,178 |
| | | | | | |
| REPRESENTED BY: | | | | | |
| oans and other debts due to nembers within one year | | | | | |
| Other amounts | | | 64,739 | | 9,178 |
| | | | | | |
| | | | 64,739 | | 9,178 |
| Vlembers' other interests: | | | | | |
| Members capital | | | 51,000 | | 51,000 |
| | | | 115,739 | | 60,178 |
| | | | | | |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Amounts due from members | | | (81,048) | | (73,681) |
| Loans and other debts due to members | | | 64,739 | | 9,178 |
| Members' other interests | | | 51,000 | · | 51,000 |
| | | | 34,691 | | (13,503) |
| | | | | | |

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 members acknowledge their 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.

Mr N Moir

Approved by the Members for issue on 21 August 2014

Mr G Brady

Designated Memb

Mr S Craig

Designated Memb

Mr J McArthur

Designated Member

Mu J Hunter

Designated Member

Mr D Ferrier

Designated Membe

Designated Member

Mr G Butt

Designated Member

Mr C Gilmour

Designated Member

Mr D Helmore

Designated Member

Limited Liability Partnership Registration No. S0303731

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

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

The comparative figures for 2013 cover a 15 month period.

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

25% straight line

Tangible assets

2 Fixed assets

| | _ |
|---------------------|--|
| | £ |
| Cost | |
| At 1 April 2013 | 6,014 |
| Additions | 753 |
| | |
| At 31 March 2014 | 6,767 |
| | |
| Depreciation | 1 070 |
| At 1 April 2013 | 1,879 |
| Charge for the year | 1,566 |
| At 31 March 2014 | 3,445 |
| ALOT MAION 2014 | —————————————————————————————————————— |
| Net book value | • |
| At 31 March 2014 | 3,322 |
| | <u> </u> |
| At 31 March 2013 | 4,135 |
| | |