

Tony Davies & Partner LLP
Accounts For The Year Ended
30th June 2012
Abbreviated

LLP number OC301045

Bertram Kidson & Co
Accountants

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COMPANIES HOUSE

Tony Davies & Partner LLP

Report and Financial Statements for the year
ended 30th June 2012

<u>Contents</u>	<u>Page</u>
Accountants' report	1
Balance sheet	2 - 3
Notes to the financial statements	4 - 5

Tony Davies & Partner LLP

Financial Statements for the year

ended 30th June 2012

Accountants' Report

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied to limited liability partnerships), we have prepared the attached accounts, without carrying out an audit, from the accounting records, vouchers and other information and explanations supplied to us

BERTRAM KIDSON & CO

11th January 2013

Accountants

Tony Davies & Partner LLP

Balance sheet

as at 30th June 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
Fixed assets			
Tangible assets	2	111,660	90,918
Current assets			
Stocks		583	788
Debtors		115,985	120,768
Cash at bank and in hand		170,187	198,387
		<u>286,755</u>	<u>319,943</u>
Creditors: amounts falling due within one year		(174,047)	(161,136)
Net current (liabilities)/assets		<u>112,708</u>	<u>158,807</u>
Total assets less current liabilities		<u>224,368</u>	<u>249,725</u>
Net assets attributable to members		<u>224,368</u>	<u>249,725</u>
Represented by :			
Loans and other debts due to members within one year			
Members' capital classified as a liability		224,368	249,725
		<u>224,368</u>	<u>249,725</u>
Total Members' Interests			
Amounts due from members		-	-
Loans and other debts due to members		224,368	249,725
		<u>224,368</u>	<u>249,725</u>

Tony Davies & Partner LLP

Balance sheet

as at 30th June 2012

For the year ended 30th June 2012 the limited liability partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnership (Accounts and Audit) Application of Companies Act 2006) Regulation 2008 relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Approved by the members on 11th January 2013

A V DAVIES



Members

D I DAVIES

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Tony Davies & Partner LLP

Notes to the Accounts

for the year ended 30th June 2012

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year

Fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures and equipment	- 15% Reducing balance
Motor vehicles	- 25% Reducing balance

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

Stock

Stock is valued at the lower of cost and net realisable value.

Tony Davies & Partner LLP

Notes to the Accounts

for the year ended 30th June 2012

2 <u>Fixed assets</u>	<u>Tangible</u> <u>fixed</u> <u>assets</u> £
Cost	
At 1st July 2011	223,278
Additions	88,561
Disposals	(56,352)
At 30th June 2012	<u>255,487</u>
Depreciation	
At 1st July 2011	132,360
On disposals	(24,654)
Charge for the year	36,121
At 30th June 2012	<u>143,827</u>
Net book values	
At 30th June 2012	<u>111,660</u>
At 30th June 2011	<u>90,918</u>