

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

PARTNERSHIP INFORMATION

Partnership number	OC 310421
Partners	D J Uhlar M J Uhlar
Registered office	Unit 8B 2 Floor Riverside Block Sheaf Bank Business Park Prospect Road Sheffield S2 3EN
Accountants	S R Dawson 37 Adelaide Road Sheffield S7 1SQ
Bankers	Lloyds TSB Church Street Sheffield S1 1HP

TUESDAY



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21/06/2011
COMPANIES HOUSE

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2011

	<u>Note</u>	2011 £	2010 £
<u>TURNOVER</u>	2	111,480	92,810
Cost of sales		38,218	23,777
<u>GROSS PROFIT</u>		<u>73,262</u>	<u>69,033</u>
Administrative costs		46,023	47,835
<u>OPERATING PROFIT</u>		<u>27,239</u>	<u>21,198</u>
Interest receivable		1	2
<u>RETAINED PROFIT CARRIED FORWARD</u>		<u>27,240</u>	<u>21,200</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

BALANCE SHEET

AT 5th APRIL 2011

		2011		2010	
	Note	£	£	£	£
<u>FIXED ASSETS</u>	4				
Motor Vehicles			2,900		3,000
<u>CURRENT ASSETS</u>					
Cash at bank		8,767		11,207	
Debtors	5	17,819		15,171	
		<u>26,586</u>		<u>26,378</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	6	<u>9,549</u>		<u>11,807</u>	
<u>NET CURRENT ASSETS</u>			<u>17,037</u>		<u>14,571</u>
			<u>19,937</u>		<u>17,571</u>
<u>MEMBERS CAPITAL</u>	7		<u>19,937</u>		<u>17,571</u>

- a For the year ended 5th April 2011 the limited liability partnership was entitled to exemption under section 477 (2) of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
- b The members acknowledge their responsibility for
- i ensuring the limited liability partnership keeps accounting records which comply with section 386, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

Signed on behalf of the Members

D. Uhlar
Member



Approved by the Members on 30th April 2011

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2011

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention

Turnover

Turnover represents the sale of services at invoice value excluding Value Added Tax

Depreciation

Depreciation is provided at rates calculated to write off the cost of the assets over their useful lives

2. TURNOVER

Turnover is the sale of services at invoice value

3. OPERATING PROFIT

	2011 £	2010 £
Operating profit is stated after charging -		
Depreciation	2,100	2,020

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2011

4. FIXED ASSETS

	<u>Motor Vehicles</u> £
<u>Cost</u>	
At 6th April 2010	10,104
Additions	<u>2,900</u>
	13,004
Disposals	5,000
At 5th April 2011	<u><u>8,004</u></u>
<u>Depreciation</u>	
At 6th April 2010	7,104
Charge for the year	<u>2,100</u>
	9,204
Disposals	4,100
At 5th April 2011	<u><u>5,104</u></u>
<u>Net book value</u>	
At 5th April 2011	<u><u>2,900</u></u>
At 5th April 2010	<u><u>3,000</u></u>

5. DEBTORS

	2011 £	2010 £
Trade debtors	16,702	13,473
Prepayments	1,117	1,698
	<u><u>17,819</u></u>	<u><u>15,171</u></u>

6. CREDITORS:- within one year

Trade creditors	602	4,130
Accruals	2,957	3,798
Taxes and social security	3,490	3,030
Loans	2,500	849
	<u><u>9,549</u></u>	<u><u>11,807</u></u>

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2011

7. MEMBERS CAPITAL

	2011 £	2010 £
Opening members fund	17,571	18,841
Profit for the year	<u>27,240</u>	<u>21,200</u>
	44,811	40,041
Drawings	24,874	22,470
Closing members fund	<u><u>19,937</u></u>	<u><u>17,571</u></u>