

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

PARTNERSHIP INFORMATION

05 / 04 / 2012

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



ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2012

	<u>Note</u>	2012 £	2011 £
<u>TURNOVER</u>	2	96,493	111,480
Cost of sales		30,823	38,218
<u>GROSS PROFIT</u>		<u>65,670</u>	<u>73,262</u>
Administrative costs		50,096	46,023
<u>OPERATING PROFIT</u>		<u>15,574</u>	<u>27,239</u>
Interest receivable		1	1
<u>RETAINED PROFIT CARRIED FORWARD</u>		<u>15,575</u>	<u>27,240</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

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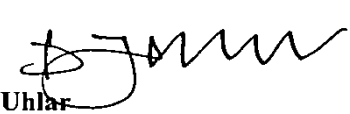
BALANCE SHEET

AT 5th APRIL 2012

		2012		2011	
	Note	£	£	£	£
<u>FIXED ASSETS</u>	4				
Motor Vehicles			2,320		2,900
<u>CURRENT ASSETS</u>					
Cash at bank		12,085		8,767	
Debtors	5	14,031		17,819	
		<u>26,116</u>		<u>26,586</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	6	<u>12,540</u>		<u>9,549</u>	
<u>NET CURRENT ASSETS</u>			<u>13,576</u>		<u>17,037</u>
			<u>15,896</u>		<u>19,937</u>
<u>MEMBERS CAPITAL</u>	7		<u>15,896</u>		<u>19,937</u>

- a For the year ended 5th April 2012 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 31st May 2012

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2012

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

	2012	2011
	£	£
Operating profit is stated after charging -		
Depreciation	580	2,100

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2012

4. FIXED ASSETS

	<u>Motor Vehicles</u> £
<u>Cost</u>	
At 6th April 2011	8,004
Additions	-
	<u>8,004</u>
Disposals	-
At 5th April 2012	<u>8,004</u>
<u>Depreciation</u>	
At 6th April 2011	5,104
Charge for the year	580
	<u>5,684</u>
Disposals	-
At 5th April 2012	<u>5,684</u>
<u>Net book value</u>	
At 5th April 2012	<u>2,320</u>
At 5th April 2011	<u>2,900</u>

5. DEBTORS

	2012 £	2011 £
Trade debtors	13,345	16,702
Prepayments	686	1,117
	<u>14,031</u>	<u>17,819</u>

6. CREDITORS:- within one year

Trade creditors	1,232	602
Accruals	2,685	2,957
Taxes and social security	7,270	3,490
Loans	1,353	2,500
	<u>12,540</u>	<u>9,549</u>

ROBIN ASHLEY ARCHITECTS LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5th APRIL 2012

7. MEMBERS CAPITAL

	2012 £	2011 £
Opening members fund	19,937	17,571
Profit for the year	<u>15,575</u>	<u>27,240</u>
	35,512	44,811
Drawings	19,616	24,874
Closing members fund	<u>15,896</u>	<u>19,937</u>