REGISTERED NUMBER: OC314913 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Thornton Springer Financial Services LLP

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Thornton Springer Financial Services LLP

General Information
for the Year Ended 31 March 2012

DESIGNATED MEMBERS:	S B Ison FCCA N F Springer FCA., FCCA P L Wallyn FCA P Weston APFS A Walford ACIB, Dip PFS
REGISTERED OFFICE:	67 Westow Street Upper Norwood London SE19 3RW
REGISTERED NUMBER:	OC314913 (England and Wales)
ACCOUNTANTS:	Thornton Springer LLP Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	31 3 11 £
FIXED ASSETS			
Intangible assets	2	**24,124**	30,174
Tangible assets	3	**23,842**	-
		47,966	30,174
CURRENT ASSETS			
Debtors		**72,017**	76,348
Cash at bank		**72,448**	67,083
		144,465	143,431
CREDITORS			
Amounts falling due within one year		**(8,930)**	(70,772)
NET CURRENT ASSETS		**135,535**	72,659
TOTAL ASSETS LESS CURRENT LIABILITIES		**183,501**	102,833
CREDITORS			
Amounts falling due after more than one year		**(22,664)**	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		**160,837**	102,833
LOANS AND OTHER DEBTS DUE TO MEMBERS		**160,837**	102,833
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		**160,837**	102,833
Amounts due from members		**(42,003)**	(55,398)
		118,834	47,435

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 31 March 2012.

The members acknowledge their responsibilities for

(a) 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

(b) 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

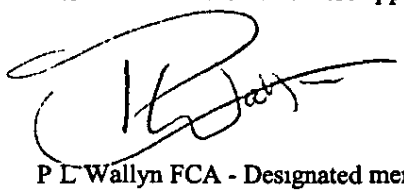
The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 March 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 27 December 2012 and were signed by



P L Wallyn FCA - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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 invoiced sales of goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

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

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	**60,424**
AMORTISATION	
At 1 April 2011	**30,250**
Amortisation for year	**6,050**
At 31 March 2012	**36,300**
NET BOOK VALUE	
At 31 March 2012	**24,124**
At 31 March 2011	30,174

continued

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	594
Additions	31,789
Reclassification/transfer	(594)
At 31 March 2012	31,789
DEPRECIATION	
At 1 April 2011	594
Charge for year	7,947
Reclassification/transfer	(594)
At 31 March 2012	7,947
NET BOOK VALUE	
At 31 March 2012	23,842
At 31 March 2011	-

4. ULTIMATE PARENT COMPANY

Thornton Springer LLP is regarded by the members as being the LLP's ultimate parent company