

00321321

THE BOURN L L P
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2012

H W
Chartered Accountants
23 ALGITHA ROAD
SKEGNESS
LINCS
PE25 2AG

SATURDAY



A18

A21C4HTT

02/02/2013

#49

COMPANIES HOUSE

THE BOURN L L P
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

Contents	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

THE BOURN L L P
ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>261,487</u>	<u>263,602</u>
CREDITORS: Amounts falling due within one year		<u>17,014</u>	<u>17,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,473</u>	<u>246,588</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>244,473</u>	<u>246,588</u>

THE BALANCE SHEET CONTINUES ON THE FOLLOWING PAGE
THE NOTES ON PAGES 3 to 4 FORM PART OF THESE ABBREVIATED ACCOUNTS.

THE BOURN L L P

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2012

	Note	2012 £	2011 £
REPRESENTED BY:			
Loans and other debts due to members			
Other amounts	3	<u>244,473</u>	<u>246,588</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	3	<u>244,473</u>	<u>246,588</u>

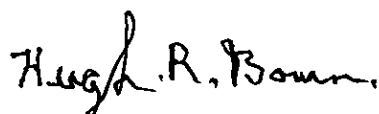
The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 24/11/2013, and are signed on their behalf by



MR H R BOURN

Registered Number OC321321

The notes on pages 3 to 4 form part of these abbreviated accounts.

THE BOURN L L P
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES *(continued)*

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense' Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2011 and 31 August 2012	<u>276,514</u>
DEPRECIATION	
At 1 September 2011	12,912
Charge for year	<u>2,115</u>
At 31 August 2012	<u>15,027</u>
NET BOOK VALUE	
At 31 August 2012	<u>261,487</u>
At 31 August 2011	<u>263,602</u>

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2012 £	2011 £
Loans from members	243,500	246,000
Amounts owed to members in respect of profits	<u>973</u>	<u>588</u>
	<u>244,473</u>	<u>246,588</u>