

REGISTERED NUMBER OC333021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
ESS PRODUCTS LLP



ESS PRODUCTS LLP

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for the year ended 30 April 2012**

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ESS PRODUCTS LLP
GENERAL INFORMATION
for the year ended 30 April 2012

DESIGNATED MEMBERS:

S Millar
E Mulabegovic

REGISTERED OFFICE

60 Chertsey Street
Guildford
Surrey
GU1 4HL

REGISTERED NUMBER

OC333021 (England and Wales)

ACCOUNTANTS

McPherson*s
Chartered Accountants
60 Chertsey Street
Guildford
Surrey
GU1 4HL

ESS PRODUCTS LLP
ABBREVIATED BALANCE SHEET
30 April 2012

	2012 £	2011 £
CURRENT ASSETS		
Stocks	33,287	22,089
Debtors	80,001	41,212
Cash at bank	-	37,646
	<u>113,288</u>	<u>100,947</u>
CREDITORS		
Amounts falling due within one year	<u>113,288</u>	<u>100,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		
Amounts due from members	<u>(72,487)</u>	<u>(39,656)</u>

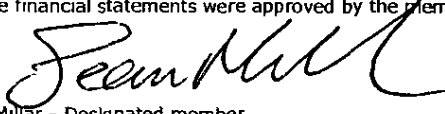
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2012

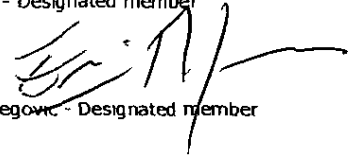
The members acknowledge their responsibilities for

- (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 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 10 January 2013 and were signed by


S Millar - Designated member


E Mulabegovic - Designated member

The notes form part of these abbreviated accounts

ESS PRODUCTS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.