

OC337521

IMPACT ACCOUNTING (SOUTH WEST) LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2012

THURSDAY



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06/12/2012

#13

COMPANIES HOUSE

IMPACT ACCOUNTING (SOUTH WEST) LLP

Designated members

Designated members

M Freeman
K Freeman

Registered number

OC337521

Registered office

Rosehill
Landulph
Saltash
PL12 6NF

IMPACT ACCOUNTING (SOUTH WEST) LLP

BALANCE SHEET AS AT 31 MARCH 2011.

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	111	511
Current assets			
Cash at Bank		7,042	2,409
Debtors & Prepayments		2,933	1,249
Current Liabilities			
Accruals		(46)	(46)
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>10,040</u>	<u>4,123</u>
REPRESENTED BY			
Loans and other debts due to members			
Members's capital classified as a liability under FRS 25		0	6,209
Equity			
Members' other interests		10,040	(2,086)
Total members' interests		<u>10,040</u>	<u>4,123</u>

For the year ended 31/03/2012, the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnership's regime

The accounts were approved by the members on 20th October 2012 and were signed on their behalf by



20 October 2012

K Freeman
Designated member

IMPACT ACCOUNTING (SOUTH WEST) LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies and Limited Liability Partnerships

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Computer equipment 50% straight line

Members' remuneration

Profits attributable to members are determined, allocated and divided between members after the year end and until that time are included within members' other interests

2 Tangible fixed assets

	Computer equipment £
Cost	
At 31 March 2011	1,509
Additions	0
At 31 March 2012	1,509
Depreciation	
At 31 March 2011	998
Charge for the year	400
At 31 March 2012	1,398
Net book value	
At 31 March 2011	693
At 31 March 2012	111

3 Control

The LLP is controlled by M & K Freeman.