REGISTERED NUMBER OC339813

MLDR LLP

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2012

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MLDR LLP

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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MLDR LLP

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS	2				
Tangible assets			45,354		30,404
CURRENT ASSETS					
Debtors		171,451		143,981	
Cash at bank and in hand		1,334		3,834	
		172,785		147,815	
CREDITORS: Amounts falling due within one year		(31,666)		(20,451)	
NET CURRENT ASSETS			141,119		127,364
TOTAL ASSETS LESS CURRENT LIABILITIES			186,473		157,768
REPRESENTED BY					
EQUITY					
Members' other interests - members' capital			186,473		157,768
TOTAL MEMBERS' INTERESTS					
Members' other interests			186,473		157,768
Amounts due from members			(171,429)		(119,966)
			15,044		37,802

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 21/5/13 , and are signed on their behalf by

J LOVE

S BLEARS

Registered Number OC339813

The notes on pages 2 to 3 form part of these abbreviated accounts.

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2010 (SORP 2010)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor vehicles	-	20% straight line method
Equipment	-	20% straight line method

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits)

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members If the LLP does not have such an unconditional right, such amounts are classified as liabilities

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 October 2011	64,002
Additions	35,188
Disposals	(12,000)
At 30 September 2012	87,190
DEPRECIATION	
At 1 October 2011	33,598
Charge for year	17,838
On disposals	(9,600)
At 30 September 2012	41,836
NET BOOK VALUE	
At 30 September 2012	45,354
At 30 September 2011	30,404