

Abbreviated Unaudited Accounts
for the period 1 August 2011 to 5 April 2012
for
BOTTY LLP



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for the period 1 August 2011 to 5 April 2012**

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BOTTY LLP

General Information
for the period 1 August 2011 to 5 April 2012

DESIGNATED MEMBERS: Jonathan Peter Batson
Jeffrey Paul Batson

REGISTERED OFFICE: Lane End
Benty Heath Lane
Willaston
South Wirral
Cheshire
CH64 1SA

REGISTERED NUMBER: OC366921 (England and Wales)

ACCOUNTANTS: Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

**Abbreviated Balance Sheet
5 April 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		41,781
CURRENT ASSETS			
Stocks		250,854	
Debtors		39,886	
Cash at bank		1,837	
		<u>292,577</u>	
CREDITORS			
Amounts falling due within one year		<u>333,397</u>	
NET CURRENT LIABILITIES			<u>(40,820)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>961</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u><u>961</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u><u>961</u></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 period ended 5 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 22/11/2012 and were signed by



Jonathan Peter Batson - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1 August 2011 to 5 April 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The members have undertaken to support the LLP and to ensure that facilities will continue to be made available within which the LLP will be able to operate

On this basis the members consider it appropriate to prepare the financial statements on the going concern basis

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 and rentals receivable from the hiring out of equipment. Sale of goods are recognised when the goods are despatched. Equipment rentals are recognised in the period to which they relate. Income from rental agreements are recognised on a straight line basis over the period of the lease.

Tangible fixed assets

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

Rental equipment	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	44,214
At 5 April 2012	44,214
DEPRECIATION	
Charge for period	2,433
At 5 April 2012	2,433
NET BOOK VALUE	
At 5 April 2012	41,781