

REGISTERED NUMBER. OC367708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 SEPTEMBER 2012
FOR
ABLESTOKE FINANCIAL PLANNING LLP

THURSDAY



A13 *A29G1E29* #111
30/05/2013
COMPANIES HOUSE

ABLESTOKE FINANCIAL PLANNING LLP

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FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 SEPTEMBER 2012**

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ABLESTOKE FINANCIAL PLANNING LLP

**GENERAL INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 SEPTEMBER 2012**

DESIGNATED MEMBERS:	LSW Solutions Limited Mr L E Wells
REGISTERED OFFICE:	Floor 32 Euston Tower 286 Euston Road London NW1 3DP
REGISTERED NUMBER:	OC367708 (England and Wales)
ACCOUNTANTS:	Micro Business Team LLP Office 36 88-90 Hatton Garden Holborn London EC1N 8PN

ABLESTOKE FINANCIAL PLANNING LLP (REGISTERED NUMBER OC367708)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		28,390
CURRENT ASSETS			
Debtors		207,893	
Cash at bank and in hand		29,039	
		<u>236,932</u>	
CREDITORS			
Amounts falling due within one year		<u>236,188</u>	
NET CURRENT ASSETS			<u>744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>29,134</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>29,134</u>
TOTAL MEMBERS' INTERESTS			<u>29,134</u>
Loans and other debts due to members			

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 30 September 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 notes form part of these abbreviated accounts

ABLESTOKE FINANCIAL PLANNING LLP (REGISTERED NUMBER: OC367708)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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
and were signed by

26/5/2013



Mr L E Wells - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 30 SEPTEMBER 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 amounts receivable for services net of VAT and trade discounts. Revenues are recognised on an accruals basis after making due allowance for commission claw-backs and other related adjustments.

Tangible fixed assets

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

Computer equipment - Straight line over 3 years

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	29,201
At 30 September 2012	<u>29,201</u>
DEPRECIATION	
Charge for period	811
At 30 September 2012	<u>811</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>28,390</u></u>