

REGISTERED NUMBER: OC367708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2012 TO 31 MARCH 2013
FOR
ABLESTOKE FINANCIAL PLANNING LLP

MONDAY



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16/12/2013

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COMPANIES HOUSE

ABLESTOKE FINANCIAL PLANNING LLP

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FOR THE PERIOD 1 OCTOBER 2012 TO 31 MARCH 2013**

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ABLESTOKE FINANCIAL PLANNING LLP

**GENERAL INFORMATION
FOR THE PERIOD 1 OCTOBER 2012 TO 31 MARCH 2013**

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
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	29,006	28,390
CURRENT ASSETS			
Debtors		194,169	207,893
Cash at bank and in hand		22,236	29,039
		<u>216,405</u>	<u>236,932</u>
CREDITORS			
Amounts falling due within one year		<u>235,289</u>	<u>236,188</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(18,884)</u>	<u>744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>10,122</u>	<u>29,134</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>10,122</u>	<u>29,134</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>10,122</u>	<u>29,134</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 31 March 2013

The members acknowledge their responsibilities for

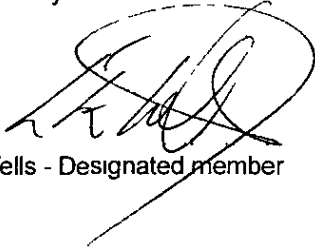
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 12/12/13 and were signed by

A handwritten signature in black ink, appearing to be 'L E Wells', written over a horizontal line.

Mr L E Wells - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2012 TO 31 MARCH 2013

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	
At 1 October 2012	29,201
Additions	5,846
At 31 March 2013	35,047
DEPRECIATION	
At 1 October 2012	811
Charge for period	5,230
At 31 March 2013	6,041
NET BOOK VALUE	
At 31 March 2013	29,006
At 30 September 2012	28,390