

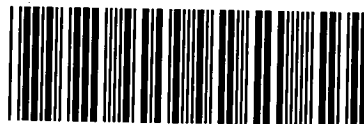
REGISTERED NUMBER: OC367708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Ablestoke Financial Planning LLP

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COMPANIES HOUSE

Ablestoke Financial Planning LLP

General Information
for the Year Ended 31 March 2014

DESIGNATED MEMBERS:

LSW Solutions Limited
NBM Solutions Limited
L E Wells

REGISTERED OFFICE:

Floor 32
Euston Tower
286 Euston Road
London
NW1 3DP

REGISTERED NUMBER:

OC367708 (England and Wales)

Ablestoke Financial Planning LLP

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		21,393		29,006
CURRENT ASSETS					
Debtors		225,497		208,577	
Prepayments and accrued income		25,200		-	
Cash at bank		24,530		22,236	
		<u>275,227</u>		<u>230,813</u>	
CREDITORS					
Amounts falling due within one year		<u>295,298</u>		<u>235,289</u>	
NET CURRENT LIABILITIES			<u>(20,071)</u>		<u>(4,476)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>1,322</u>		<u>24,530</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>1,322</u>		<u>24,530</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			1,322		24,530
Amounts due from members			-		(14,408)
			<u>1,322</u>		<u>10,122</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 year ended 31 March 2014.

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 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 21 August 2014 and were signed by:

L E Wells - Designated member



The notes form part of these abbreviated accounts

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	35,047
Additions	4,962
At 31 March 2014	40,009
DEPRECIATION	
At 1 April 2013	6,041
Charge for year	12,575
At 31 March 2014	18,616
NET BOOK VALUE	
At 31 March 2014	21,393
At 31 March 2013	29,006