REGISTERED NUMBER: OC369521 (England and Wales)

KNIGHTSBRIDGE COSMETICS LLP

REPORT OF THE MEMBERS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

4 NOVEMBER 2011 TO 30 NOVEMBER 2012

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COMPANIES HOUSE

KNIGHTSBRIDGE COSMETICS LLP (REGISTERED NUMBER: OC369521)

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FOR THE PERIOD 4 NOVEMBER 2011 TO 30 NOVEMBER 2012

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KNIGHTSBRIDGE COSMETICS LLP

GENERAL INFORMATION
FOR THE PERIOD 4 NOVEMBER 2011 TO 30 NOVEMBER 2012

DESIGNATED MEMBERS:	Dr M Y Aslam Dr N Raja-Jaweed Personal Injury Reports Direct Ltd
REGISTERED OFFICE:	Clarke Nicklin House Brooks Drive Cheadle Royal Business Park Cheadle Cheshire SK8 3TD
REGISTERED NUMBER:	OC369521 (England and Wales)
ACCOUNTANTS	Clarke Nicklin LLP Chartered Accountants Clarke Nicklin House Brooks Drive Cheadle Royal Business Park Cheadle Cheshire SK8 3TD

KNIGHTSBRIDGE COSMETICS LLP (REGISTERED NUMBER: OC369521)

REPORT OF THE MEMBERS
FOR THE PERIOD 4 NOVEMBER 2011 TO 30 NOVEMBER 2012

The members present their report with the financial statements of the LLP for the period 4 November 2011 to 30 November 2012

INCORPORATION
The LLP was incorporated on 4 November 2011 and commenced trading on the same date

PRINCIPAL ACTIVITY
The principal activity of the LLP in the period under review was that of the application of medical cosmetic products

DESIGNATED MEMBERS
The designated members during the period under review were

Dr M Y Aslam
Dr N Raja-Jaweed
Personal Injury Reports Direct Ltd

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS
The profit for the period before members' remuneration and profit shares was £30,666

MEMBERS' INTERESTS

This report has 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

ON BEHALF OF THE MEMBERS

Dr N Raja-Jaweed - Designated Member

Date 2/8/13

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 4 NOVEMBER 2011 TO 30 NOVEMBER 2012

	Notes	£
TURNOVER		129,622
Cost of sales		77,049
GROSS PROFIT		52,573
Administrative expenses		21,912
OPERATING PROFIT	2	30,661
Interest receivable and similar income		5
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	7	30,666

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		1,042
CURRENT ASSETS			
Debtors	4	20,769	
Cash at bank		4,429	
		25,198	
CREDITORS			
Amounts falling due within one year	5	5,131	
NET CURRENT ASSETS			20,067
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			21,109
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		21,109
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6		21,109
Amounts due from members	4		(19,929)
			1,180

The notes form part of these financial statements

continued

BALANCE SHEET - continued
30 NOVEMBER 2012

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 November 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 2/8/13 and were signed by

2/8/13

Dr N Raja-Jaweed - Designated member

The notes form part of these financial statements

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 services, 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

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	348

3 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	1,390
At 30 November 2012	1,390
DEPRECIATION	
Charge for period	348
At 30 November 2012	348
NET BOOK VALUE	
At 30 November 2012	1,042

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts due from members	19,929
Prepayments and accrued income	840
	20,769

5 CREDITORS· AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Social security and other taxes	566
Accrued expenses	4,565
	5,131

continued

6 LOANS AND OTHER DEBTS DUE TO MEMBERS

	£
Amounts owed to members in respect of profits	21,109
Falling due within one year	21,109

7 MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		-	
Amount due from members		-	
Balance at 4 November 2011	-	-	-
Profit for the financial period available for discretionary division among members	30,666		30,666
Members' interests after profit for the period	30,666	-	30,666
Other divisions of profit	(30,666)	30,666	
Introduced by members		33,975	33,975
Drawings		(63,461)	(63,461)
Amount due to members		21,109	
Amount due from members		(19,929)	
Balance at 30 November 2012	-	1,180	1,180

8 RELATED PARTY DISCLOSURES

Personal Injury Reports Direct Limited
A company in which the members are directors

	£
Amount due from related party at the balance sheet date	8,638