

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Zercin LLP

THURSDAY



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A08

31/07/2014

#201

COMPANIES HOUSE

Abbreviated Balance Sheet
31 October 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		2,932
Investments	3		35		35
			<u>35</u>		<u>2,967</u>
CURRENT ASSETS					
Debtors		3,656,410		2,418,461	
Cash at bank		99		130,106	
		<u>3,656,509</u>		<u>2,548,567</u>	
CREDITORS					
Amounts falling due within one year		<u>1,610,544</u>		<u>575,534</u>	
NET CURRENT ASSETS			<u>2,045,965</u>		<u>1,973,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS					
			<u>2,046,000</u>		<u>1,976,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>2,046,000</u>		<u>1,976,000</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			<u>2,046,000</u>		<u>1,976,000</u>
Amounts due from members			<u>(3,656,410)</u>		<u>(2,325,672)</u>
			<u>(1,610,410)</u>		<u>(349,672)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2013

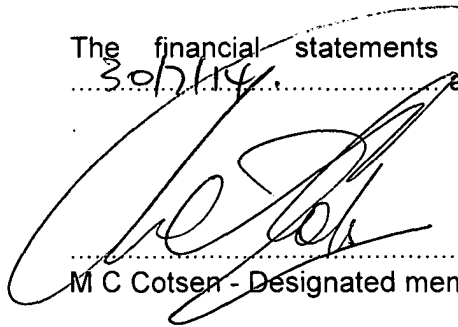
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2013.

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
30/11/13 and were signed by:



.....
M C Cotsen - Designated member

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

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 - 33% straight line

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 November 2012	4,050
Disposals	(4,050)
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At 31 October 2013	-
	<hr/>
DEPRECIATION	
At 1 November 2012	1,118
Eliminated on disposal	(1,118)
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At 31 October 2013	-
	<hr/>
NET BOOK VALUE	
At 31 October 2013	-
	<hr/> <hr/>
At 31 October 2012	2,932
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2012 and 31 October 2013	<u>35</u>
NET BOOK VALUE	
At 31 October 2013	<u>35</u>
At 31 October 2012	<u>35</u>