

Trading & Profit & Loss Account for the year to 30th April 2014

	Period to 30/4/2013	Year to 30/4/2014
Sales for the period	£ 4,328,702	£ 3,182,455
Less: Direct costs	3,560,366	2,387,347
Gross profit on trading	£ 768,336	£ 795,108
Less: Overhead and other costs	£ 353,462	£ 344,053
Depreciation	30,000	10,000
	383,462	354,053
Net profit for the period	£ 384,874	£ 441,055

WEDNESDAY



A17 21/01/2015 #96
COMPANIES HOUSE

Balance Sheet as at 30th April 2014

Fixed Assets

	As at 30/4/2013		As at 30/4/2014	
Motor vehicles at cost	£ 128,231		£ 138,481	
Less: depreciation	108,995		118,995	
	-----	19,236	-----	£ 19,486
Current Assets				

Debtors	£ 615,242		£ 502,481	
Balance at bank	179,272		271,708	774,189
	-----	794,514	-----	
		-----		-----
		813,750		793,675
Current liabilities				

Creditors due in one year	£ 652,253		£ 438,135	
Creditors due after one year	78,977		78,882	
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		731,230		517,017
		-----		-----
Net Assets	£ 82,520		£ 276,658	
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Represented by:~

Members' Capital accounts

AW McLennan	BF Brook	AW McLennan	BF Brook
£ 40,646	£ 41,874	£ 138,621	£ 138,037
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For the period ended 30th April 2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies act 2006) regulations 2008

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime. These accounts have been delivered in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited liability Partnerships) Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

BF Brook

