

Registration number OC327659

A&G INTELLECTUAL PROPERTY LLP
Members' report and unaudited financial statements
for the year ended 30 April 2012

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A&G INTELLECTUAL PROPERTY LLP

Company information

Designated members	John Atkins Bruce Gear Charleswood Estates Limited
Company number	OC327659
Registered office	37 Warren Street London W1T 6AD
Accountants	Simon Hollingdale Accounts Park House Foxhunt Green Heathfield East Sussex TN21 0RU
Business address	54 Northgate Canterbury Kent CT1 1BE

A&G INTELLECTUAL PROPERTY LLP

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**Balance sheet
as at 30 April 2012**

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		4,850		8,800
Current assets					
Debtors		383		-	
Cash at bank and in hand		355		1,316	
		<u>738</u>		<u>1,316</u>	
Creditors: amounts falling due within one year		<u>(671)</u>		<u>(500)</u>	
Net current assets			<u>67</u>		<u>816</u>
Total assets less current liabilities			<u>4,917</u>		<u>9,616</u>
Net assets			<u>4,917</u>		<u>9,616</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			9,616		28,945
			<u>9,616</u>		<u>28,945</u>
Members' other interests:					
Other reserves classified as equity Under FRS 25			(4,699)		(19,329)
			<u>4,917</u>		<u>9,616</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			9,616		28,945
Members' other interests			(4,699)		(19,329)
			<u>4,917</u>		<u>9,616</u>

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Balance sheet (continued)

For the financial year ended 30 April 2012 the limited liability partnership was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibilities 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 financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the members and authorised for issue on 10th JANUARY 2013



Bruce Gear
Designated Member

LLP Registration number OC327659

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Notes to the financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2. Compliance with accounting standards

The financial statements are prepared in accordance with the applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Computer Equipment - 25% Straight Line

2. Tangible fixed assets

	Plant and machinery £	Total £
Cost/revaluation		
At 1 May 2011	15,800	15,800
At 30 April 2012	<u>15,800</u>	<u>15,800</u>
Depreciation		
At 1 May 2011	7,000	7,000
Charge for the year	3,950	3,950
At 30 April 2012	<u>10,950</u>	<u>10,950</u>
Net book values		
At 30 April 2012	<u>4,850</u>	<u>4,850</u>
At 30 April 2011	<u>8,800</u>	<u>8,000</u>