

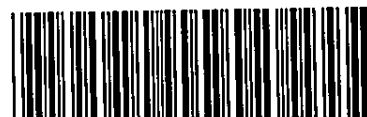
REGISTERED NUMBER: OC310975 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Brook Barnes James LLP

WEDNESDAY



A2HN0VUB

A18

25/09/2013

#127

COMPANIES HOUSE

Brook Barnes James LLP

**Contents of the Abbreviated Accounts
for the year ended 31 December 2012**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Brook Barnes James LLP
General Information
for the year ended 31 December 2012

DESIGNATED MEMBERS: A G Barnes
N W James

REGISTERED OFFICE: Claysmore Cottage
Clay Hill
Enfield
Middlesex
EN2 9JJ

REGISTERED NUMBER: OC310975 (England and Wales)

ACCOUNTANTS: Capes Gittins Limited
Chartered Accountants
28 Mount Grace Road
Potters Bar
Hertfordshire
EN6 1RD

Brook Barnes James LLP (Registered number: OC310975)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		-		2,679
CURRENT ASSETS					
Debtors		13,461		81,141	
Cash at bank		-		10,772	
		<u>13,461</u>		<u>91,913</u>	
CREDITORS					
Amounts falling due within one year		<u>4,295</u>		<u>72,142</u>	
NET CURRENT ASSETS			<u>9,166</u>		<u>19,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>9,166</u>		<u>22,450</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>9,166</u>		<u>22,450</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			9,166		22,450
Amounts due from members			<u>(13,461)</u>		<u>(178)</u>
			<u>(4,295)</u>		<u>22,272</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 December 2012

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 notes form part of these abbreviated accounts

Brook Barnes James LLP (Registered number: OC310975)

**Abbreviated Balance Sheet - continued
31 December 2012**

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 20 September 2013 and were signed by

A handwritten signature in black ink, appearing to be 'N W James', written in a cursive style.

N W James - Designated member

The notes form part of these abbreviated accounts

Brook Barnes James LLP

Notes to the Abbreviated Accounts for the year ended 31 December 2012

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

Fixtures and fittings - 25% on reducing balance

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 January 2012	7,141
Additions	570
Disposals	(7,711)
	<hr/>
At 31 December 2012	-
	<hr/>
DEPRECIATION	
At 1 January 2012	4,462
Charge for year	474
Eliminated on disposal	(4,936)
	<hr/>
At 31 December 2012	-
	<hr/>
NET BOOK VALUE	
At 31 December 2012	-
	<hr/> <hr/>
At 31 December 2011	2,679
	<hr/> <hr/>