

Registered number  
OC328670

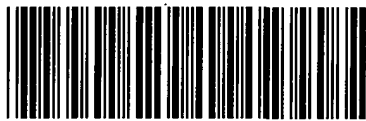
AMENDED

DAVE MOTT PHYSIO FITNESS LLP

Abbreviated Accounts

30 September 2014

TUESDAY



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29/09/2015

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COMPANIES HOUSE

**DAVE MOTT PHYSIO FITNESS LLP****Registered number: OC328670****Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	14,660	16,393
<b>Current assets</b>			
Stocks		600	592
Debtors		6,897	6,596
Cash at bank and in hand		3,329	200
		<u>10,826</u>	<u>7,388</u>
<b>Creditors: amounts falling due within one year</b>		(52,467)	(21,575)
<b>Net current liabilities</b>		<u>(41,641)</u>	<u>(14,187)</u>
<b>Total assets less current liabilities</b>		(26,981)	2,206
<b>Net (liabilities)/assets attributable to members</b>		<u>(26,981)</u>	<u>2,206</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>		<u>(6,708)</u>	<u>2,206</u>
		<u>(26,981)</u>	<u>2,206</u>

For the year ended 30 September 2014 the LLP was entitled to exemption from audit 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 22 July 2015 and signed on their behalf by:

Mr A D Mott  
Designated member



**DAVE MOTT PHYSIO FITNESS LLP**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**DAVE MOTT PHYSIO FITNESS LLP**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2014**

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 October 2013	42,035
Additions	<u>2,071</u>
At 30 September 2014	<u><u>44,106</u></u>
<b>Depreciation</b>	
At 1 October 2013	25,642
Charge for the year	<u>3,804</u>
At 30 September 2014	<u><u>29,446</u></u>
<b>Net book value</b>	
At 30 September 2014	<u><u>14,660</u></u>
At 30 September 2013	<u><u>16,393</u></u>