

REGISTERED NUMBER: OC341392 (England and Wales)

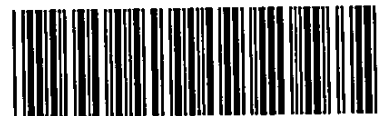
Abbreviated Unaudited Accounts

for the Year Ended 5 April 2013

for

W R Fearn LLP

TUESDAY



A2NXD13M

A42

24/12/2013

#251

COMPANIES HOUSE

W R Fearn LLP (Registered number: OC341392)

Contents of the Abbreviated Accounts
for the Year Ended 5 April 2013

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

W R Fearn LLP

General Information
for the Year Ended 5 April 2013

DESIGNATED MEMBERS: W R Fearn
Mrs A R Fearn

REGISTERED OFFICE: 22 Saddlers Close
Glenfield
Leicester
Leicestershire
LE3 8QU

REGISTERED NUMBER: OC341392 (England and Wales)

W R Fearn LLP (Registered number: OC341392)

Abbreviated Balance Sheet
5 April 2013

| | Notes | 5 4 13 £ | £ | 5 4 12 £ | £ |
|--|-------|-------------|--------|-------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 24,150 | | 29,957 |
| CURRENT ASSETS | | | | | |
| Stocks | | 20,960 | | 29,875 | |
| Debtors | | 15,143 | | 25,756 | |
| Cash at bank | | 34,494 | | 46,637 | |
| | | 70,597 | | 102,268 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 17,446 | | 14,113 | |
| NET CURRENT ASSETS | | | 53,151 | | 88,155 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 77,301 | | 118,112 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 9,337 | | 10,236 |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | 67,964 | | 107,876 |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | | 67,964 | | 107,876 |
| TOTAL MEMBERS' INTERESTS | | | 67,964 | | 107,876 |
| Loans and other debts due to members | | | | | |

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 5 April 2013

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

Notes to the Abbreviated Accounts
for the Year Ended 5 April 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

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 | - 15% on reducing balance |
| Motor vehicles | - 20% on reducing balance |

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-------------------------------------|------------|
| COST | |
| At 6 April 2012 and 5 April 2013 | 79,683 |
| DEPRECIATION | |
| At 6 April 2012 | 49,726 |
| Charge for year | 5,807 |
| At 5 April 2013 | 55,533 |
| NET BOOK VALUE | |
| At 5 April 2013 | 24,150 |
| At 5 April 2012 | 29,957 |

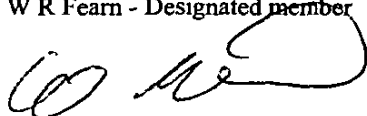
W R Fearn LLP (Registered number: OC341392)

Abbreviated Balance Sheet - continued
5 April 2013

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 23 December 2013 and were signed by

W R Fearn - Designated member



The notes form part of these abbreviated accounts