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**SAUNDERS & DOLLEYMORE LLP**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 12 APRIL 2012**

FRIDAY



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COMPANIES HOUSE

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**SAUNDERS & DOLLEYMORE LLP**

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**INFORMATION**

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**Designated Members**

S P Fitchett

J M Trebble

J H Kensett

C S Parry

P D Eke

V A Bennett

**LLP registered number**

OC343684

**Registered office**

9 Rickmansworth Road

Watford

Hertfordshire

WD18 0JU

**Accountants**

Barnes Roffe LLP

Chartered Accountants

3 Brook Business Centre

Cowley Mill Road

Uxbridge

Middlesex

UB8 2FX

**SAUNDERS & DOLLEYMORE LLP**  
**REGISTERED NUMBER: OC343684**

**ABBREVIATED BALANCE SHEET**  
**AS AT 12 APRIL 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		99,003		86,441
<b>CURRENT ASSETS</b>					
Stocks		81,772		123,532	
Debtors		1,230,719		1,508,908	
Cash at bank and in hand		321,911		100,579	
		<u>1,634,402</u>		<u>1,733,019</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(819,901)</u>		<u>(1,065,709)</u>	
<b>NET CURRENT ASSETS</b>			<u>814,501</u>		<u>667,310</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>913,504</u>		<u>753,751</u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			613,504		453,751
<b>Equity</b>					
Members' other interests			300,000		300,000
			<u>913,504</u>		<u>753,751</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			613,504		453,751
Members' other interests			300,000		300,000
			<u>913,504</u>		<u>753,751</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 12 April 2012 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

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**SAUNDERS & DOLLEYMORE LLP**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 12 APRIL 2012**

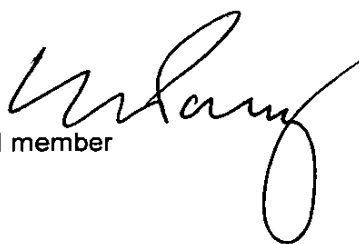
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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 10/08/2012



**J H Kensett**  
Designated member

**C S Parry**  
Designated member



The notes on pages 4 to 5 form part of these financial statements

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## SAUNDERS & DOLLEYMORE LLP

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 12 APRIL 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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" and on the assumption that the LLP is a going concern

##### 1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% reducing balance subject to a maximum of £3,000 per annum
Fixtures & fittings	-	15% straight line
Office equipment	-	33 33% straight line

##### 1.4 Work in progress

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

##### 1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

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**SAUNDERS & DOLLEYMORE LLP**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 12 APRIL 2012**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 13 April 2011	135,072
Additions	47,519
Disposals	(23,274)
	<u>159,317</u>
At 12 April 2012	<u>159,317</u>
<b>Depreciation</b>	
At 13 April 2011	48,631
Charge for the year	26,502
On disposals	(14,819)
	<u>60,314</u>
At 12 April 2012	<u>60,314</u>
<b>Net book value</b>	
At 12 April 2012	<u>99,003</u>
At 12 April 2011	<u>86,441</u>

**3. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2012 £	2011 £
Amounts due to members	<u>613,504</u>	<u>453,751</u>