

SEBARCO LLP
ABBREVIATED FINANCIAL STATEMENTS
31st MARCH 2013

Registered number: OC339444

SEBARCO LLP
ABBREVIATED FINANCIAL STATEMENTS
for the period from 1st April 2012 to 31st March 2013

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COMPANIES HOUSE

SEBARCO LLP
ABBREVIATED BALANCE SHEET
at 31st March 2013

		2013		2012
		£	£	£
Fixed assets				
Tangible assets	2		0	105
Current assets				
Trade Debtors		2,177		406
Cash at bank		9,940		4,024
		-----		-----
		12,117		4,430
Creditors: amounts falling due within one year period		(9,097)		(7,447)
		-----		-----
Net current liabilities		3,020		(3,017)
		-----		-----
Total assets less current liabilities		3,020		(2,912)
Accruals and Deferred Income		(11,146)		(14,452)
		-----		-----
NET ASSETS		(8,126)		(17,364)
		-----		-----
Total Members' Interests.				
Loans and other debts due to members	3	32,129		25,429
Amounts due from Members		(40,255)		(42,793)
		-----		-----
Total shareholders' funds		(8,126)		(17,364)
		-----		-----

The directors consider that for the period ended 31st March 2013 the company was entitled to exemption under section 477(2) of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibility for
Complying with Sections 386 and 387 of the Companies Act 2006 as modified by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to keeping accounting records
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 modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulation 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated financial statements on pages 1 and 2 were approved by the board of directors on 2013 and signed on its behalf by



C Williams
Designated Member

SEBARCO LLP

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2013**1 Accounting policies****Basis of accounting**

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 the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Depreciation

Depreciation of fixed assets is calculated at a rate of 25% to write off their cost or valuation, less any residual value, over their estimated useful lives as follows

2 Tangible Fixed Assets

	Plant and Machinery £
Cost	
At 1 st April 2012	
And 31 st March 2013	<u>813</u>
Depreciation	
At 1st April 2012	708
Charge for year	<u>105</u>
At 31 st March 2013	<u>813</u>
Net Book Value	
At 1st April 2013	<u>0</u>
At 1 st April 2012	<u>105</u>

3 Members' Capital Accounts

At 1 st April 2012	(17,364)
Profit for Year	35,702
	<u>18,338</u>
Drawings	(26,464)
At 31 st March 2013	<u>(8,126)</u>