

Report of the Members and
Unaudited Financial Statements for the Year Ended 5 April 2014
for
West PBC Consortium LLP

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COMPANIES HOUSE

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for the Year Ended 5 April 2014

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General Information
for the Year Ended 5 April 2014

DESIGNATED MEMBERS:

Dr J O'Connell
Dr K Davis
Dr G Pettinger
Dr S Thomas
Dr N Patrick
Dr T Moorhead
Dr N Bates
Dr D Shurmer
Dr M Billington
Dr J Stephenson
Dr M Jakubovic

REGISTERED OFFICE:

16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

REGISTERED NUMBER:

OC335051 (England and Wales)

ACCOUNTANTS:

Eura Audit UK
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Report of the Members
for the Year Ended 5 April 2014

The members present their report with the financial statements of the LLP for the year ended 5 April 2014.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of managing the commission of care, providing training opportunities and supporting the liaison between the PCT and the practices

DESIGNATED MEMBERS

The designated members during the year under review were:

Dr J O'Connell
Dr K Davis
Dr G Pettinger
Dr S Thomas
Dr N Patrick
Dr T Moorhead
Dr N Bates
Dr D Shurmer
Dr M Billington
Dr J Stephenson
Dr M Jakubovic

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £7,396 (2013 - £2,120 loss).

MEMBERS' INTERESTS

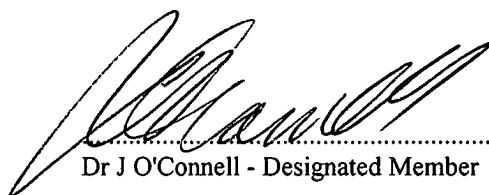
No member will be entitled to a share of the profits unless written consent is provided by all designated members.

At incorporation of the LLP each of the initial members acquired a share in ownership of the LLP.

The designated members and members are required to make an annual contribution to the capital of the LLP. The amount of such contribution shall be agreed by the members. Where a member contributes capital to the LLP, at any time after incorporation of the LLP, that member acquires a share in the LLP in accordance with the amount or value of that consideration.

Any profits or losses of a capital nature will remain in the LLP and will not be shared between the members. No member is entitled to receive interest on the amount of his proportion of the capital to the LLP.

ON BEHALF OF THE MEMBERS:


.....
Dr J O'Connell - Designated Member

Date:1.12.14.....

West PBC Consortium LLP

Profit and Loss Account
for the Year Ended 5 April 2014

	Notes	2014 £	2013 £
TURNOVER		-	-
Administrative expenses		<u>7,396</u>	<u>2,120</u>
OPERATING LOSS and LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	4	<u>(7,396)</u>	<u>(2,120)</u>

The notes form part of these financial statements

Balance Sheet
5 April 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		15,245	13,088
Cash at bank		58,428	67,878
		<u>73,673</u>	<u>80,966</u>
CREDITORS			
Amounts falling due within one year	2	-	2,054
		<u>73,673</u>	<u>78,912</u>
NET CURRENT ASSETS			
		<u>73,673</u>	<u>78,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>73,673</u>	<u>78,912</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	3	<u>73,673</u>	<u>78,912</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	3	73,673	78,912
Amounts due from members		(15,245)	(13,088)
		<u>58,428</u>	<u>65,824</u>

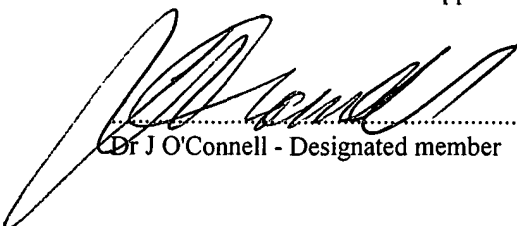
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2014.

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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 1.12.14 and were signed by:


Dr J O'Connell - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 April 2014

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.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Taxation and social security	-	54
Other creditors	-	2,000
	<u>-</u>	<u>2,054</u>

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2014	2013
	£	£
Amounts owed to members in respect of profits	<u>73,673</u>	<u>78,912</u>
Falling due within one year	<u>73,673</u>	<u>78,912</u>

4. MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		78,912	
Amount due from members		(13,088)	
Balance at 6 April 2013	-	65,824	65,824
Loss for the financial year available for discretionary division among members	(7,396)		(7,396)
Members' interests after loss for the year	(7,396)	65,824	58,428
Other divisions of loss	7,396	(7,396)	
Amount due to members		73,673	
Amount due from members		(15,245)	
Balance at 5 April 2014	-	58,428	58,428

West PBC Consortium LLP

Report of the Accountants to the Members of
West PBC Consortium LLP

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2014 set out on pages three to five and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Oura Audit UK

Eura Audit UK
16-18 Station Road
Chapeltown
Sheffield
South Yorkshire
S35 2XH

12.11.14
Date:

West PBC Consortium LLP

Profit and Loss Account
for the Year Ended 5 April 2014

	2014		2013	
	£	£	£	£
Income		-		-
Expenditure				
Accountancy		<u>7,276</u>		<u>2,000</u>
		(7,276)		(2,000)
Finance costs				
Bank charges		<u>120</u>		<u>120</u>
NET LOSS		<u><u>(7,396)</u></u>		<u><u>(2,120)</u></u>

This page does not form part of the statutory financial statements

Profit and Loss Account
for the Year Ended 5 April 2014

	2014		2013
	£	£	£
NET LOSS		(7,396)	(2,120)
Divisible as follows:			
Dr J O'Connell	(109)		(28)
Dr K Davis	(105)		(27)
Dr A Davis	(53)		(14)
Dr T Kadicheeni	(105)		(28)
Dr G Pettinger	(96)		(26)
Dr E Allsopp	(71)		(19)
Dr H Briddon	(73)		(20)
Dr A O'Rourke	(94)		(25)
Dr D Openshaw	(98)		(27)
Dr J Schofield	(89)		(24)
Dr S Thomas	(113)		(30)
Dr E Callingham	(109)		(30)
Dr J Bowman	(91)		(25)
Dr N Patrick	(79)		(22)
Dr T Moorhead	(54)		(14)
Dr P Moorhead	(54)		(14)
Dr P Crehan	(54)		(14)
Dr R Hilditch	(107)		(29)
Dr N Bates	(165)		(45)
Dr A Mackie	(219)		(60)
Dr S Russell	(165)		(45)
Dr J Keel	(219)		(60)
Dr J Endacott	(165)		(45)
Dr G Barn	(109)		(30)
Dr M Lambert	(219)		(60)
Dr D Shurmer	(155)		(42)
Dr M Billington	(113)		(30)
Dr A Carr	(73)		(20)
Dr D Stroud	(112)		(30)
Dr E Wolff	(112)		(30)
Dr A Thake	(108)		(29)
Dr P Wilkie	(108)		(29)
Dr A Bradley	(54)		(15)
Dr K Bradley	(54)		(15)
Dr N Milner	(146)		(40)
Dr F Hilditch	(109)		(30)
Dr M Hakes	(146)		(40)
Dr J Stephenson	(93)		(25)
Dr A Kitlowski	(126)		(34)
Dr D Fitzgerald	(126)		(34)
Dr S Oliver	(126)		(34)
Dr S Hunter	(77)		(21)
Dr M Jakubovic	(202)		(55)
Dr J King	(181)		(49)
Dr B D'Mello	(162)		(44)
Dr A James	(162)		(44)
Dr K Portlock	(162)		(44)
Dr H Soltani	(129)		(35)

This page does not form part of the statutory financial statements

Profit and Loss Account
for the Year Ended 5 April 2014

	2014		2013	
	£	£	£	£
Brought forward		(7,396)		(2,120)
Dr C Das	(162)		(44)	
Dr P Devineni	(203)		(55)	
Dr D Savage	(170)		(46)	
Dr M France	(171)		(46)	
Dr K Francis	(112)		(31)	
Dr P King	(107)		(29)	
Dr R Naik	(107)		(29)	
Dr CN Jordan	(107)		(29)	
Dr R Swann	(107)		(29)	
Dr M Atkin	(101)		(28)	
Dr C Atkin	(45)		(13)	
Dr D Baron	(101)		(28)	
Dr P Moulsher	(101)		(28)	
Dr S Leicester	(50)		(14)	
Dr J Peace	(101)		(28)	
Dr J Poyser	-		(40)	
Dr P Harvey	-		(2)	
Dr L Whitehurst	-		(8)	
Dr A Jones	-		(33)	
Dr J Buchanan	-		(30)	
	<u> </u>	<u>(7,396)</u>	<u> </u>	<u>(2,120)</u>

Capital Accounts Schedule

5 April 2014

	Unallocated partner £	Dr J O'Connell £	Dr K Davis £	Dr A Davis £	Dr T Kadicheeni £
At 6 April 2013	27,833	1,702	3,551	(1,361)	(94)
Share of loss	-	(109)	(105)	(53)	(105)
At 5 April 2014	<u>27,833</u>	<u>1,593</u>	<u>3,446</u>	<u>(1,414)</u>	<u>(199)</u>
	Dr G Pettinger £	Dr E Allsopp £	Dr H Briddon £	Dr A O'Rourke £	Dr D Openshaw £
At 6 April 2013	681	672	641	870	702
Share of loss	(96)	(71)	(73)	(94)	(98)
At 5 April 2014	<u>585</u>	<u>601</u>	<u>568</u>	<u>776</u>	<u>604</u>
	Dr J Schofield £	Dr S Thomas £	Dr E Callingham £	Dr J Bowman £	Dr N Patrick £
At 6 April 2013	775	592	946	949	1,276
Share of loss	(89)	(113)	(109)	(91)	(79)
At 5 April 2014	<u>686</u>	<u>479</u>	<u>837</u>	<u>858</u>	<u>1,197</u>
	Dr T Moorhead £	Dr P Moorhead £	Dr P Crehan £	Dr R Hilditch £	Dr N Bates £
At 6 April 2013	586	588	588	1,174	1,087
Share of loss	(54)	(54)	(54)	(107)	(165)
At 5 April 2014	<u>532</u>	<u>534</u>	<u>534</u>	<u>1,067</u>	<u>922</u>
	Dr A Mackie £	Dr S Russell £	Dr J Keel £	Dr J Endacott £	Dr G Barn £
At 6 April 2013	1,452	1,087	1,453	1,087	725
Share of loss	(219)	(165)	(219)	(165)	(109)
At 5 April 2014	<u>1,233</u>	<u>922</u>	<u>1,234</u>	<u>922</u>	<u>616</u>
	Dr M Lambert £	Dr D Shurmer £	Dr M Billington £	Dr A Carr £	Dr D Stroud £
At 6 April 2013	2,270	660	999	631	970
Share of loss	(219)	(155)	(113)	(73)	(112)
At 5 April 2014	<u>2,051</u>	<u>505</u>	<u>886</u>	<u>558</u>	<u>858</u>

Capital Accounts Schedule
5 April 2014

	Dr E Wolff £	Dr A Thake £	Dr P Wilkie £	Dr A Bradley £	Dr K Bradley £
At 6 April 2013	971	(3,167)	1,701	851	851
Share of loss	(112)	(108)	(108)	(54)	(54)
At 5 April 2014	<u>859</u>	<u>(3,275)</u>	<u>1,593</u>	<u>797</u>	<u>797</u>
	Dr N Milner £	Dr F Hilditch £	Dr M Hakes £	Dr J Stephenson £	Dr A Kitlowski £
At 6 April 2013	3,565	2,053	(3,881)	1,239	1,675
Share of loss	(146)	(109)	(146)	(93)	(126)
At 5 April 2014	<u>3,419</u>	<u>1,944</u>	<u>(4,027)</u>	<u>1,146</u>	<u>1,549</u>
	Dr D Fitzgerald £	Dr S Oliver £	Dr S Hunter £	Dr M Jakubovic £	Dr J King £
At 6 April 2013	1,675	787	1,024	1,213	1,087
Share of loss	(126)	(126)	(77)	(202)	(181)
At 5 April 2014	<u>1,549</u>	<u>661</u>	<u>947</u>	<u>1,011</u>	<u>906</u>
	Dr B D'Mello £	Dr A James £	Dr K Portlock £	Dr H Soltani £	Dr C Das £
At 6 April 2013	965	965	965	778	(3,153)
Share of loss	(162)	(162)	(162)	(129)	(162)
At 5 April 2014	<u>803</u>	<u>803</u>	<u>803</u>	<u>649</u>	<u>(3,315)</u>
	Dr P Devineni £	Dr D Savage £	Dr M France £	Dr K Francis £	Dr P King £
At 6 April 2013	(163)	(154)	(154)	(103)	(99)
Share of loss	(203)	(170)	(171)	(112)	(107)
At 5 April 2014	<u>(366)</u>	<u>(324)</u>	<u>(325)</u>	<u>(215)</u>	<u>(206)</u>
	Dr R Naik £	Dr CN Jordan £	Dr R Swann £	Dr M Atkin £	Dr C Atkin £
At 6 April 2013	(99)	(99)	(99)	(93)	(43)
Share of loss	(107)	(107)	(107)	(101)	(45)
At 5 April 2014	<u>(206)</u>	<u>(206)</u>	<u>(206)</u>	<u>(194)</u>	<u>(88)</u>

Capital Accounts Schedule
5 April 2014

	Dr D Baron £	Dr P Moulsher £	Dr S Leicester £	Dr J Peace £	Totals £
At 6 April 2013	(93)	(93)	(47)	(93)	65,824
Share of loss	(101)	(101)	(50)	(101)	(7,396)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2014	(194)	(194)	(97)	(194)	58,428
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>