

ABBREVIATED UNAUDITED

FINANCIAL STATEMENTS

ADCP LLP

FOR THE YEAR ENDED 31ST MARCH 2012

COMPANY REGISTRATION NO. OC329810

AMENDED

SATURDAY



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26/01/2013
COMPANIES HOUSE

#213

ADCP LLP
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2012

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(1)

A D C P LLP

ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2012

	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>FIXED ASSETS</u>		-	2529	-	2997
<u>CURRENT ASSETS:</u>					
Debtors		<u>1654</u>		<u>1800</u>	
		1654		1800	
CREDITORS: Amounts falling due within one year		<u>1073</u>	<u>581</u>	<u>1074</u>	<u>726</u>
NET CURRENT ASSETS:			<u>3110</u>		<u>3723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3110</u>		<u>3723</u>
Net Assets attributable to Members			<u>3110</u>		<u>3723</u>
Represented by:					
Loans and other Debts due to members					
Other amounts	(1)				
Equity					
Members' other interests – members' capital			<u>Nil</u>		<u>Nil</u>
			3110		3723
Total Members' interests					
Loans and other debts due to members	(1)		3110		3723
Members' other interests			-		-
Amounts due from members			<u>-</u>		<u>-</u>
			<u>3110</u>		<u>3723</u>

(2)

ADCP LLP

ABBREVIATED BALANCE SHEET continued

FOR THE YEAR ENDED 31ST MARCH 2012

The members are satisfied that the LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31st March 2012

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps proper accounting records which comply with section 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the 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 Regulations 2001 relating to financial statements, so far as Applicable to the LLP

These Abbreviated Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

These Abbreviated Accounts were approved by the members and authorized for issue on 30th November 2012 and are signed on their behalf by

A handwritten signature in black ink, appearing to be 'G Day', written over a faint rectangular box.

Mr G Day

(3)

ADCP LLP

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31ST MARCH 2012

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for – Smaller Entities (effective January 2007), and the requirements of the Statement of Recommended Practice ‘Accounting by Limited Liability Partnerships’ issued in March 2006 (SORP 2006)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

(4)

A D C P LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2012

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
(1) Loans and other debts due to members		
Amounts owed to members in respect of profits	<u>3110</u>	<u>3723</u>