

**THE SPA AT MALVERN LLP
(FORMERLY THE MALVERN SPA HOTEL LLP)**

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

TUESDAY



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A24

30/09/2014

#253

COMPANIES HOUSE

THE SPA AT MALVERN LLP
REGISTERED NUMBER: OC383364

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £
FIXED ASSETS			
Tangible assets	2		40,086
CURRENT ASSETS			
Stocks		40,511	
Debtors		1,017,720	
Cash at bank		14,436	
		<u>1,072,667</u>	
CREDITORS: amounts falling due within one year		<u>(912,753)</u>	
NET CURRENT ASSETS			<u>159,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200,000</u>
CREDITORS: amounts falling due after more than one year			<u>(200,000)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>-</u></u>
MEMBERS' FUNDS			<u><u>-</u></u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members (included in debtors)			<u><u>(310,777)</u></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 complying 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, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 December 2013 and of its profit for the period 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 financial statements, so far as applicable to the LLP.

THE SPA AT MALVERN LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2013**

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 29 September 2014.



H Watson
on behalf of:
Malvernspa Limited
Designated member

The notes on page 3 form part of these financial statements.

THE SPA AT MALVERN LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

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".

1.2 Turnover

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

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:

Plant and machinery - 25% straight line

1.4 Stocks

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

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

2. TANGIBLE FIXED ASSETS

	£
Cost	
Assets acquired on transfer of trade	96,869
Additions	5,986
Transfer to group undertakings	(36,917)
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At 31 December 2013	65,938
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Depreciation	
Assets acquired on transfer of trade	42,105
Charge for the period	3,557
Transfer to group undertakings	(19,810)
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At 31 December 2013	25,852
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Net book value	
At 31 December 2013	40,086
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