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Limited Liability Partnership Registration No. OC300131 (England and Wales)

**TKL ARCHITECTS LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**



# TKL ARCHITECTS LLP

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# TKL ARCHITECTS LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

		2009		2008	
	Notes	£	£	as restated	£
<b>Fixed assets</b>					
Tangible assets	2		299,780		310,116
<b>Current assets</b>					
Debtors		43,880		119,740	
Cash at bank and in hand		142,987		154,547	
		<u>186,867</u>		<u>274,287</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(103,066)</u>		<u>(141,256)</u>	
<b>Net current assets</b>			83,801		133,031
<b>Total assets less current liabilities</b>			383,581		443,147
<b>Creditors: amounts falling due after more than one year</b>	3		(155,220)		(178,049)
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>228,361</u>		<u>265,098</u>
<b>REPRESENTED BY:</b>					
Loans and other debts due to members within one year					
Other amounts			128,361		165,098
			<u>128,361</u>		<u>165,098</u>
<b>Members' other interests:</b>					
Members capital			100,000		100,000
			<u>228,361</u>		<u>265,098</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			128,361		165,098
Members' other interests			100,000		100,000
			<u>228,361</u>		<u>265,098</u>

# TKL ARCHITECTS LLP

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

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In preparing these financial statements:

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

Approved by the Members for issue on 19 Oct 2009.

David L. Knott.

D L Knott

Designated Member

Company Registration No. OC300131

# TKL ARCHITECTS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 42 of the Finance Act 1998, as amended by the Finance Act 2002; and
- provides sufficient and relevant information to enable the completion of a tax return.

#### 1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

#### 1.3 Turnover

Turnover represents amounts receivable in respect of services provided to clients where a right to consideration has been established at the year end. This policy is in accordance with FRS 5 'Reporting the Substance of Transactions' Application note G and UITF abstract 40 'Revenue recognition and Service contracts'.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Computer equipment	33 1/3% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2008	374,888
Additions	2,881
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At 31 March 2009	377,769
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<b>Depreciation</b>	
At 1 April 2008	64,772
Charge for the year	13,217
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At 31 March 2009	77,989
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<b>Net book value</b>	
At 31 March 2009	299,780
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At 31 March 2008	310,116
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# TKL ARCHITECTS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

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3	Creditors: amounts falling due after more than one year	2009 £	2008 £
	<b>Analysis of loans repayable in more than five years</b>		
	Total amounts repayable by instalments which are due in more than five years	<u>75,220</u>	<u>90,286</u>