

Report of the Members and
Unaudited Financial Statements for the Period 2 April 2013 to 31 March 2014
for
'5678 LLP

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'5678 LLP

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for the Period 2 April 2013 to 31 March 2014

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'5678 LLP

General Information
for the Period 2 April 2013 to 31 March 2014

DESIGNATED MEMBERS: Miss A A Campusano
Ms L L A Campusano

REGISTERED OFFICE: The Granary
Brewer Street
Betchingley
Surrey
RH1 4QP

REGISTERED NUMBER: OC383928 (England and Wales)

ACCOUNTANTS: Lees Chartered Accountants
The Granary
Brewer Street
Betchingley
Surrey
RH1 4QP

'5678 LLP

Report of the Members
for the Period 2 April 2013 to 31 March 2014

The members present their report with the financial statements of the LLP for the period 2 April 2013 to 31 March 2014.

INCORPORATION

The LLP was incorporated on 2 April 2013 and commenced trading on 6 April 2013.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of

DESIGNATED MEMBERS

The designated members during the period under review were:

Miss A A Campusano

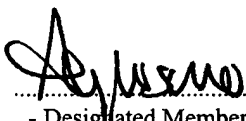
Ms L L A Campusano

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration and profit shares was £727.

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:



.....
- Designated Member

MISS A A Campusano

Date:

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'5678 LLP

Profit and Loss Account
for the Period 2 April 2013 to 31 March 2014

	Notes	£
TURNOVER		22,937
Cost of sales		<u>8,794</u>
GROSS PROFIT		14,143
Administrative expenses		<u>14,870</u>
OPERATING LOSS and LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	6	<u><u>(727)</u></u>

The notes form part of these financial statements

'5678 LLP (REGISTERED NUMBER: OC383928)

Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	3		4,800
CURRENT ASSETS			
Debtors		364	
Cash at bank		616	
		<u>980</u>	
CREDITORS			
Amounts falling due within one year	4	2,920	
		<u>2,920</u>	
NET CURRENT LIABILITIES			<u>(1,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>2,860</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		<u>2,860</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5		2,860
Amounts due from members			<u>(364)</u>
			<u>2,496</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 period ended 31 March 2014.

The members acknowledge their responsibilities for:

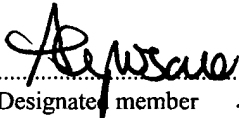
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2014

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 on1/12/14..... and were signed by:



.....
- Designated member - Miss A A Campusano

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 2 April 2013 to 31 March 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.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING LOSS**

The operating loss is stated after charging:

Patents and licences amortisation	£ 1,200
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3. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
Additions	6,000
At 31 March 2014	6,000
AMORTISATION	
Charge for period	1,200
At 31 March 2014	1,200
NET BOOK VALUE	
At 31 March 2014	4,800

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Social security and other taxes	£ 268
Accrued expenses	2,652
	2,920

5. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Amounts owed to members in respect of profits	£ 2,860
Falling due within one year	2,860

'5678 LLP

Notes to the Financial Statements - continued
for the Period 2 April 2013 to 31 March 2014

6. MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		-	
Amount due from members		-	
Balance at 2 April 2013	-	-	-
Loss for the financial period available for discretionary division among members	(727)		(727)
Members' interests after loss for the period	(727)	-	(727)
Other divisions of loss	727	(727)	
Drawings		3,223	3,223
Amount due to members		2,860	
Amount due from members		(364)	
Balance at 31 March 2014	-	2,496	2,496

'5678 LLP

Trading and Profit and Loss Account
for the Period 2 April 2013 to 31 March 2014

	£	£
Sales		22,937
Cost of sales		
Purchases	1,392	
Sub contractors	5,159	
Franchise Fees	2,243	
	<hr/>	8,794
GROSS PROFIT		14,143
Expenditure		
Hire of plant and machinery	45	
Rent	1,497	
Use of residence as office	208	
Wages	6,277	
Social security	335	
Telephone	83	
Post and stationery	168	
Advertising	498	
Travelling	83	
Motor expenses	173	
Courses and training	800	
Sundry expenses	132	
Accountancy	2,832	
Legal fees	480	
	<hr/>	13,611
		532
Finance costs		
Bank charges		59
		<hr/>
		473
Depreciation		
Patents and licences		1,200
		<hr/>
NET LOSS		<u>(727)</u>
Divisible as follows:		
Miss A A Campusano	(363)	
Ms L L A Campusano	(364)	
	<hr/>	(727)
		<hr/> <hr/>

This page does not form part of the statutory financial statements

'5678 LLP

Capital Accounts Schedule
31 March 2014

	Miss A A Campusano £	Ms L L A Campusano £	Totals £
Share of loss	(363)	(364)	(727)
Drawings	3,223	-	3,223
At 31 March 2014	<u>2,860</u>	<u>(364)</u>	<u>2,496</u>