

**A WORD IN EDGEWAYS LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2013**

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27/12/2013
COMPANIES HOUSE

Limited Liability Partnership Registration number OC304599 (England and Wales)

A WORD IN EDGEWAYS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members

A Davies
Ms P J Tipper
G A C Jones

Limited liability partnership number

OC304599 (England and Wales)

Registered office

Church View
Horn Street
Winslow
Buckingham
MK18 3AL

Accountants

TTD Services Limited
Ivy House
Lodge Road
Cranfield
Beds
MK43 0BQ

A WORD IN EDGEWAYS LLP

**MEMBERS' REPORT
FOR THE YEAR ENDED 5 APRIL 2013**

The members present their report and financial statements for the year ended 5 April 2013

Principal activities and review of the business

The principal activity of the limited liability partnership is that of providing story telling facilities.

The loss for the year before members' remuneration and profit shares was £ 705 (2012 £191)

Designated members

The designated members who held office during the year were

A Davies

Ms P J Tipper

G A C Jones

Policy on members' drawings

The members' drawings policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business

A members' capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership

There is no opportunity for appreciation of the capital subscribed
Capital for incoming and outgoing members is introduced and repaid at par

This report has 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

On behalf of the members


P Tipper
Designated member

Date 24/2/13 ..

A WORD IN EDGEWAYS LLP

ACCOUNTANT'S REPORT TO THE MEMBERS

In order to assist you to fulfil your obligations under the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of A Word in Edgeways LLP for the year ended 5 April 2013 set out on pages 3 to 11 from the limited liability partnership's accounting records and from information and explanations you have given to us

This report is made solely to the members of A Word in Edgeways LLP, as a body in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Word in Edgeways LLP and to state those matters that we have agreed to state to the members as a body

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Word in Edgeways LLP and its members as a body, for our work or for this report

It is your duty to ensure that A Word in Edgeways LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of A Word in Edgeways LLP

You consider that A Word in Edgeways LLP is exempt from the the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of A Word in Edgeways LLP and for this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the statutory financial statements



TTD Services Limited

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MK43 0BQ

A WORD IN EDGEWAYS LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2013

		2013	2012
	Note	£	£
Turnover	1	-	1
Other operating income		-	1,080
		<u>-</u>	<u>1,081</u>
Cost of sales		-	325
Gross profit		<u>-</u>	<u>756</u>
Administrative expenses		(705)	(948)
Operating loss	2	<u>(705)</u>	<u>(192)</u>
Loss for the year before members' remuneration and profit shares		<u><u>(705)</u></u>	<u><u>(192)</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

A WORD IN EDGEWAYS LLP

BALANCE SHEET
AS AT 5 APRIL 2013

		2013	2013	2012	2012
	Note	£	£	£	£
Fixed assets					
Tangible assets	3		429		535
Current assets					
Debtors	4	853		853	
Cash at bank and in hand		<u>1,438</u>		<u>2,038</u>	
		2,291		2,891	
Creditors: amounts falling due within one year					
	5	<u>-</u>		<u>-</u>	
			2,291		2,891
Total assets less current liabilities			<u>2,720</u>		<u>3,426</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>£2,720</u></u>		<u><u>£3,426</u></u>
 REPRESENTED BY:					
Loans and other debts due to members	6		2,720		3,426
TOTAL MEMBERS' INTERESTS	7		<u><u>£2,720</u></u>		<u><u>£3,426</u></u>

A WORD IN EDGEWAYS LLP

**BALANCE SHEET continued
AS AT 5 APRIL 2013**

For the financial year ended 5 April 2013 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships)

The members acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts, so far as applicable to the limited liability partnership

These financial statements have been prepared in accordance with the special provisions relating to small limited liability partnerships within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 23 December 2013


P Tipper
Designated Member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' published in 2006 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements have been prepared 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.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance
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2 Operating loss /profit

The operating loss is stated after charging:
Depreciation of tangible assets

	2013	2012
	<u>106</u>	<u>114</u>

NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 5 APRIL 2013

3 Tangible fixed assets

	Plant & machinery
Cost	
At 6 April 2012	669
At 5 April 2013	<u>669</u>
Depreciation	
At 6 April 2012	134
Charge for the year	106
At 5 April 2013	<u>240</u>
Net book value	
At 5 April 2013	<u>429</u>
At 5 April 2012	<u>535</u>

	2013	2012
4 Debtors		
Other debtors	<u>853</u>	<u>853</u>
	<u>853</u>	<u>853</u>
5 Creditors: amounts falling due within one year		
Other creditors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
6 Loans and other debts due to members		
Amounts owed to members in respect of profits	<u>2,720</u>	<u>3,426</u>
Falling due within one year	<u>2,720</u>	<u>3,426</u>

A WORD IN EDGEWAYS LLP

NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 5 APRIL 2013

7 Members' interests

	Members' other interests Reserves	Loans and other debts due to members	Total	2012
Members' interests At 6 April 2012	3,426		3,426	2,964
Loss/Profit for the year	(705)		(705)	3,947
	<u>2,721</u>		<u>2,721</u>	<u>6,911</u>
Drawings	<u>(1)</u>		<u>(1)</u>	<u>(3,485)</u>
Members' interests At 5 April 2013	<u>2,720</u>	-	<u>2,720</u>	<u>3,426</u>
Amounts due to members			<u>2,720</u>	<u>3,426</u>