

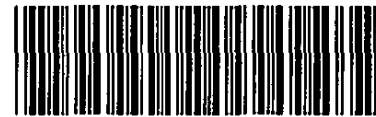
CHARSLEY HARRISON LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

TUESDAY



A212RBDT

A12

01/10/2013

#125

COMPANIES HOUSE

CHARSLEY HARRISON LLP
REGISTERED NUMBER: OC340885

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		60,735		45,833
CURRENT ASSETS					
Debtors		403,383		370,957	
Cash at bank and in hand		214,263		235,844	
			<u>617,646</u>		<u>606,801</u>
CREDITORS: amounts falling due within one year		<u>(257,958)</u>		<u>(252,929)</u>	
NET CURRENT ASSETS			<u>359,688</u>		<u>353,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>420,423</u>		<u>399,705</u>
CREDITORS: amounts falling due after more than one year			(14,331)		(4,049)
PROVISIONS FOR LIABILITIES					
Other provisions			<u>(173,339)</u>		<u>(155,839)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>232,753</u></u>		<u><u>239,817</u></u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			173,503		182,442
Equity					
Members' other interests - Other reserves classified as equity under FRS 25			<u>59,250</u>		<u>57,375</u>
			<u><u>232,753</u></u>		<u><u>239,817</u></u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			173,503		182,442
Members' other interests			<u>59,250</u>		<u>57,375</u>
			<u><u>232,753</u></u>		<u><u>239,817</u></u>

CHARSLEY HARRISON LLP

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2013

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 the preparation of financial statements

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

19/9/13


P H Jones
Designated member

The notes on pages 3 to 4 form part of these financial statements

CHARSLEY HARRISON LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 in accordance with applicable accounting standards 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 services supplied during the year, exclusive of Value Added Tax

Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of the work performed. Unbilled revenue at the year end is included in current assets as "Amounts recoverable under contract"

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

Motor vehicles	-	25% straight line
Equipment, fixtures and fittings	-	10% - 25% straight line

1.4 Operating leases

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

1.5 Pensions

The entity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the entity to the fund in respect of the year. The scheme is open to qualifying members of staff who elect to join

CHARSLEY HARRISON LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2012	305,698
Additions	55,670
Disposals	(49,162)
At 31 March 2013	<u>312,206</u>
Depreciation	
At 1 April 2012	259,865
Charge for the year	32,287
On disposals	(40,681)
At 31 March 2013	<u>251,471</u>
Net book value	
At 31 March 2013	<u>60,735</u>
<i>At 31 March 2012</i>	<u>45,833</u>

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2013 £	2012 £
Amounts due to members	<u>173,503</u>	<u>182,442</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up