

Registration number OC 350154

**Academy School (Hampstead) LLP**

**Trading as Academy School**

**Abbreviated unaudited accounts**

**for the year ended 31 March 2011**



**Wenn Townsend**

**Chartered Accountants**

**Oxford**

**Academy School (Hampstead) LLP**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

**Academy School (Hampstead) LLP**

**Abbreviated balance sheet  
as at 31 March 2011**

	Notes	31/03/11		31/03/10	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		14,172		14,292
<b>Current assets</b>					
Debtors			-	2,940	
Cash at bank and in hand		91,629		88,305	
		<u>91,629</u>		<u>91,245</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(56,717)</u>		<u>(61,756)</u>	
<b>Net current assets</b>			34,912		29,489
<b>Net assets attributable to Members</b>			<u>49,084</u>		<u>43,781</u>
Loans and other debts due to Members			49,084		43,781
<b>Members' funds</b>			<u>49,084</u>		<u>43,781</u>

The members' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

**Academy School (Hampstead) LLP**

**Abbreviated balance sheet (continued)**

**Members' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as Members of the limited liability partnership we hereby confirm

- (a) that for the year stated above the limited liability partnership was entitled to the exemption conferred by Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008) ,
- (b) that we acknowledge our responsibilities for
- (1) ensuring that the limited liability partnership keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the limited liability partnership

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2008) relating to small limited liability partnerships and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the Members on 8 December 2011 and signed on their behalf by

**W G B Evans**



Registration number OC 350154

**A N Sandars**



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

**Academy School (Hampstead) LLP**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting by Limited Liability Partnerships published in 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value of sales made during the year and derives from the provision of services falling within the limited liability partnership's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 15% straight line

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2010	38,456
Additions	4,496
Disposals	(10,340)
At 31 March 2011	<u>32,612</u>
<b>Depreciation</b>	
At 1 April 2010	24,164
On disposals	(10,340)
Charge for year	4,616
At 31 March 2011	<u>18,440</u>
<b>Net book values</b>	
At 31 March 2011	<u>14,172</u>
At 31 March 2010	<u>14,292</u>