

REGISTERED NUMBER: OC303660 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007
FOR
ANGLO CONTINENTAL HOLDINGS LLP**

FRIDAY



APSJ9Z6O

A60

25/04/2008

185

COMPANIES HOUSE

ANGLO CONTINENTAL HOLDINGS LLP

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2007**

	Page
General Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ANGLO CONTINENTAL HOLDINGS LLP

**GENERAL INFORMATION
for the Year Ended 30 April 2007**

DESIGNATED MEMBERS:	K A Devine A Wall Ms A S Callan
REGISTERED OFFICE:	7-8 Brickfield Centre 60 Manchester Road Northwich Cheshire CW9 7LS
REGISTERED NUMBER:	OC303660 (England and Wales)
AUDITORS:	Fairhurst Registered Auditors Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
BANKERS:	HSBC PO Box 360 100 King Street Manchester Greater Manchester M60 2HD
SOLICITORS:	Addleshaw Goddard 100 Barbirolli Square Manchester M2 3AB

**REPORT OF THE INDEPENDENT AUDITORS TO
ANGLO CONTINENTAL HOLDINGS LLP
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Anglo Continental Holdings LLP for the year ended 30 April 2007 prepared under Section 226 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001

This report is made solely to the LLP, in accordance with Section 247B of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditors

The members are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act as modified by the Limited Liability Partnerships Regulations 2001 to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Fairhurst
Registered Auditors
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB



Date

24/4/08

ANGLO CONTINENTAL HOLDINGS LLP

ABBREVIATED BALANCE SHEET
30 April 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		-		423
CURRENT ASSETS					
Debtors	3	302,740		234,531	
CREDITORS					
Amounts falling due within one year	4	<u>174,317</u>		<u>78,584</u>	
NET CURRENT ASSETS			<u>128,423</u>		<u>155,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,423		156,370
CREDITORS					
Amounts falling due after more than one year			<u>128,323</u>		<u>156,270</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>100</u>		<u>100</u>
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			100		100
Amounts due from members	3		<u>(112,540)</u>		<u>(72,531)</u>
			<u>(112,440)</u>		<u>(72,431)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 24/4/08 and were signed by

A. Wall

A Wall - Designated member

The notes form part of these abbreviated accounts

ANGLO CONTINENTAL HOLDINGS LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2007

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 June 2002), and the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents the net invoiced value of services provided, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Allocation of profits & drawings

Allocation of profits and distribution to members is made once the annual financial statements are approved. Profits are allocated in accordance with the Limited Liability Partnership agreement. To the extent that profit allocations exceed drawings, then the excess profit is included in the Balance Sheet under Loans and other debts due to members. Where drawings exceed the allocated profits then the excess is included in Debtors. Any unallocated profits are included in Other reserves within Members' other interests.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2006	
and 30 April 2007	<u>2,462</u>
DEPRECIATION	
At 1 May 2006	2,039
Charge for year	<u>423</u>
At 30 April 2007	<u>2,462</u>
NET BOOK VALUE	
At 30 April 2007	<u>-</u>
At 30 April 2006	<u>423</u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £	2006 £
Other debtors	<u>160,000</u>	<u>160,000</u>

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdrafts	<u>103,394</u>	<u>6,177</u>

ANGLO CONTINENTAL HOLDINGS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2007**

5 RELATED PARTY DISCLOSURES

The LLP is the registered holder of 100% of the ordinary share capital of The Desk Centre Holdings Limited and Five Star Holdings Limited, the LLP is holding them as nominee for the members

At the year end there is an amount of £160,000 included in other debtors which is an amount owed from Five Star Holdings Limited

At the year end there is an amount of £6,000 included in other creditors and an amount of £28,200 included in trade debtors, which are amounts owed to/from The Desk Centre Holdings Limited

During the year the company charged The Desk Centre Holdings Limited and Five Star Holdings Limited a management charge of £103,235 and £140,000 respectively

6 ULTIMATE CONTROLLING PARTY

The LLP is controlled by Mr K Devine, Mr A Wall and Ms A Callan in proportion to the their interest