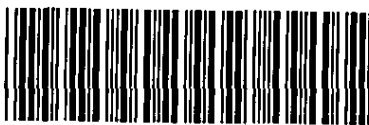


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2008**  
**FOR**  
**ANGLO CONTINENTAL HOLDINGS LLP**

THURSDAY



\*AELTSCDJ\*

A05

13/08/2009

326

COMPANIES HOUSE

**ANGLO CONTINENTAL HOLDINGS LLP**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2008**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ANGLO CONTINENTAL HOLDINGS LLP**

**GENERAL INFORMATION  
for the Year Ended 30 April 2008**

<b>DESIGNATED MEMBERS:</b>	K A Devine A Wall Ms A S Callan
<b>REGISTERED OFFICE:</b>	7-8 Brickfield Centre 60 Manchester Road Northwich Cheshire CW9 7LS
<b>REGISTERED NUMBER:</b>	OC303660 (England and Wales)
<b>ACCOUNTANTS:</b>	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>BANKERS:</b>	National Westminster Bank Plc The Bull Ring Northwich Cheshire CW9 5BN
<b>SOLICITORS:</b>	Addleshaw Goddard 100 Barbirolli Square Manchester M2 3AB

**ANGLO CONTINENTAL HOLDINGS LLP**

**ABBREVIATED BALANCE SHEET**

30 April 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	3	279,547	302,740
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>189,028</u>	<u>174,317</u>
<b>NET CURRENT ASSETS</b>		<u>90,519</u>	<u>128,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		90,519	128,423
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>88,439</u>	<u>128,323</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>2,080</u>	<u>100</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		1,980	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>100</u>	<u>100</u>
		<u>2,080</u>	<u>100</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		1,980	-
Members' other interests		100	100
Amounts due from members	3	<u>-</u>	<u>(112,540)</u>
		<u>2,080</u>	<u>(112,440)</u>

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 30 April 2008.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

ANGLO CONTINENTAL HOLDINGS LLP

ABBREVIATED BALANCE SHEET - continued  
30 April 2008

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 11<sup>th</sup> May 2009 and were signed by:

A. C. 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 2008**

**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 January 2007), and the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents the net invoice 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 £
<b>COST</b>	
At 1 May 2007 and 30 April 2008	<u>2,462</u>
<b>DEPRECIATION</b>	
At 1 May 2007 and 30 April 2008	<u>2,462</u>
<b>NET BOOK VALUE</b>	
At 30 April 2008	<u>-</u>
At 30 April 2007	<u>-</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £195,000 (2007 - £160,000).

**4. CREDITORS**

Creditors include an amount of £109,391 (2007 - £103,394) for which security has been given.

**ANGLO CONTINENTAL HOLDINGS LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 April 2008**

**5. RELATED PARTY DISCLOSURES**

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

At the year end there is an amount of £195,000 included in other debtors which is an amount owed from Five Star Holdings Limited.

At the year end there is an amount of £77,725 included in other debtors which is an amount owed by The Desk Centre Holdings Limited.

During the year the company charged The Desk Centre Holdings Limited, Five Star Holdings Limited and Sella Furniture Group Limited a management charge of £117,000, £36,000 and £105,000 respectively.

**6. ULTIMATE CONTROLLING PARTY**

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