

Limited Liability Partnership Registration No. OC304927 (England and Wales)



**THE OSMIA PARTNERS LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2009**



# THE OSMIA PARTNERS LLP

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# THE OSMIA PARTNERS LLP

## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		555		2,058
<b>Current assets</b>					
Debtors		8,394		8,478	
Cash at bank and in hand		-		1,521	
		8,394		9,999	
<b>Creditors: amounts falling due within one year</b>		(1,826)		(3,747)	
<b>Net current assets</b>			6,568		6,252
<b>Total assets less current liabilities</b>			7,123		8,310
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			7,123		8,257
			7,123		8,257
<b>Members' other interests:</b>					
Members capital			-		53
			7,123		8,310
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			7,123		8,257
Members' other interests			-		53
			7,123		8,310

# THE OSMIA PARTNERS LLP

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2009

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In preparing these financial statements:

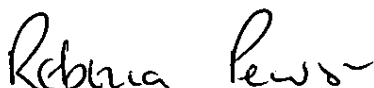
The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

Approved by the Members for issue on 12 September 2009



Mrs R J Pearse  
Designated Member

# THE OSMIA PARTNERS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight Line
Fixtures, fittings & equipment	20% Straight Line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 6 April 2008 & at 5 April 2009	9,234
<b>Depreciation</b>	
At 6 April 2008	7,175
Charge for the year	1,504
At 5 April 2009	8,679
<b>Net book value</b>	
At 5 April 2009	555
At 5 April 2008	2,058