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Report of the Members and
Unaudited Financial Statements For The Year Ended 31 July 2007
for
The Big Call LLP

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The Big Call LLP

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For The Year Ended 31 July 2007**

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The Big Call LLP
General Information
For The Year Ended 31 July 2007

DESIGNATED MEMBERS: K A Ball
P Caplan
T A Green
G R Webb

REGISTERED OFFICE: 3 Old Swan Wharf
116 Battersea Church Road
London
SW11 3NA

REGISTERED NUMBER: OC304978

ACCOUNTANTS: Fuller Spurling & Co
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

The Big Call LLP

**Report of the Members
For The Year Ended 31 July 2007**

The members present their report with the financial statements of the LLP for the year ended 31 July 2007

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of the development of a television game show

DESIGNATED MEMBERS

The designated members during the year under review were

K A Ball
P Caplan
T A Green
G R Webb

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £18,746 (2006 - £4,237 loss)

MEMBERS' INTERESTS

Members share profits and losses in accordance with agreed profit sharing agreements. Members' capital is determined by the trading needs of the LLP.

This report has 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.

ON BEHALF OF THE MEMBERS:



K A Ball - Designated Member

Date

15/1/08

The Big Call LLP

**Profit and Loss Account
For The Year Ended 31 July 2007**

	Notes	31 7 07 £	£	31 7 06 £	£
TURNOVER			-		20,362
Distribution costs		565		1,031	
Administrative expenses		<u>18,181</u>	<u>18,746</u>	<u>23,568</u>	<u>24,599</u>
OPERATING LOSS					
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	7		<u>(18,746)</u>		<u>(4,237)</u>

The notes form part of these financial statements

The Big Call LLP

**Balance Sheet
31 July 2007**

	Notes	31 7 07 £	£	31 7 06 £	£
FIXED ASSETS					
Tangible assets	4		65		630
CURRENT ASSETS					
Debtors	5	49,053		47,557	
Cash at bank		725		1,056	
		<u>49,778</u>		<u>48,613</u>	
CREDITORS					
Amounts falling due within one year	6	<u>49,793</u>		<u>49,193</u>	
NET CURRENT LIABILITIES			<u>(15)</u>		<u>(580)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50</u>		<u>50</u>
MEMBERS' OTHER INTERESTS					
Capital accounts	7		<u>50</u>		<u>50</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests	7		50		50
Amounts due from members	5		<u>(49,028)</u>		<u>(47,532)</u>
			<u>(48,978)</u>		<u>(47,482)</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 31 July 2007

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

These financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the members of the LLP on 15/1/08 and were signed by


K A Ball - Designated member

The notes form part of these financial statements

The Big Call LLP

Notes to the Financial Statements For The Year Ended 31 July 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 January 2005) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of services, 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

Computer equipment - 25% on cost

2 OPERATING LOSS

The operating loss is stated after charging

	31 7 07	31 7 06
	£	£
Depreciation - owned assets	565	581
	<u>565</u>	<u>581</u>

3 INFORMATION IN RELATION TO MEMBERS

	31 7 07	31 7 06
The average number of members during the year was	4	4
	<u>4</u>	<u>4</u>

4 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2006 and 31 July 2007	2,276
DEPRECIATION	
At 1 August 2006	1,646
Charge for year	565
	<u>2,211</u>
At 31 July 2007	
NET BOOK VALUE	
At 31 July 2007	65
	<u>65</u>
At 31 July 2006	630
	<u>630</u>

The Big Call LLP

**Notes to the Financial Statements - continued
For The Year Ended 31 July 2007**

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 7 07	31 7 06
	£	£
Amounts due from members	49,028	47,532
Other debtors	25	25
	<u>49,053</u>	<u>47,557</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 7 07	31 7 06
	£	£
Trade creditors	25,793	25,793
VAT	21,225	21,225
Accrued expenses	2,775	2,175
	<u>49,793</u>	<u>49,193</u>

7 MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due to/(from) members	Total
	Members' capital (classified as equity) £	Reserves £	Total £		
Balance at 1 August 2006	50	-	50	(47,532)	(47,482)
Loss for the financial year available for discretionary division among members		(18,746)	(18,746)		(18,746)
Members' interests after loss for the year	50	(18,746)	(18,696)	(47,532)	(66,228)
Other divisions of loss		18,746	18,746	(18,746)	
Drawings				17,250	17,250
Balance at 31 July 2007	<u>50</u>	<u>-</u>	<u>50</u>	<u>(49,028)</u>	<u>(48,978)</u>