

**PRE-EMINENT SOLUTIONS LLP**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 31 March 2011**

FRIDAY



A59 \*A00SSH1D\* 23/12/2011 #97  
COMPANIES HOUSE

**PRE-EMINENT SOLUTIONS LLP**  
**Registered number: OC305212**

**ABBREVIATED BALANCE SHEET**  
**as at 31 March 2011**

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Stocks		1,293,280		1,085,549	
Debtors		10,354		100,689	
Cash at bank		21,223		104,590	
		<u>1,324,857</u>		<u>1,290,828</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(15,648)</u>		<u>(12,952)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,309,209</u>		<u>1,277,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,309,209</u>		<u>1,277,876</u>
<b>REPRESENTED BY:</b>					
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS WITHIN ONE YEAR</b>					
Other amounts			1,309,009		1,277,676
<b>EQUITY</b>					
Members' other interests - Other reserves classified as equity under FRS 25			200		200
			<u>1,309,209</u>		<u>1,277,876</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			1,309,009		1,277,676
Members' other interests			200		200
			<u>1,309,209</u>		<u>1,277,876</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

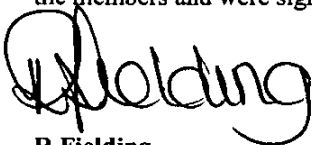
**PRE-EMINENT SOLUTIONS LLP**

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**ABBREVIATED BALANCE SHEET (continued)**  
**as at 31 March 2011**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 22/12/11



**R Fielding**  
Designated member

The notes on page 3 form part of these financial statements

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**PRE-EMINENT SOLUTIONS LLP**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2011**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

**1.2 TURNOVER**

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

**1.3 STOCKS AND WORK IN PROGRESS**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**2. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2011	2010
	£	£
Amounts due to members	1,309,009	1,277,676

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up