



Companies House

— for the record —

Please complete in typescript,

or in bold black capitals

CHFP000

LLP225

Change of accounting reference date of a Limited Liability Partnership

LLP Number

OC306560

Full Name of Limited
Liability Partnership

ATEC CONSULTING LLP

NOTES

You may use this form to change the accounting date relating to either the current or the immediately previous accounting period.

1. You **cannot** change a period for which the accounts are already overdue.

2. You **cannot** extend a period beyond 18 months unless the partnership is subject to an administration order.

3. You **cannot** extend periods more than once in five years unless:

a. the partnership is subject to an administration order, or

b. you have the specific approval of the Secretary of State, (please enclose a copy), or

c. you are extending the partnership's accounting reference period to align with that of a parent or subsidiary undertaking established in the European Economic Area.

The accounting reference period
ending

Day Month Year

3 | 1 | 0 | 1 | 2 | 0 | 0 | 5

is shortened/extended† so as to end on

Day Month Year

3 | 1 | 1 | 2 | 2 | 0 | 0 | 4

Subsequent periods will end on the same day and month in future years.

If extending more than once in five years, please indicate in this box the provision listed in note 3 opposite on which you are relying. (For example, 3b)

☐

Signed

Date

23. 1. 04

† Please delete as appropriate

† a designated member / member / administrator / administrative receiver / receiver and manager / receiver (Scotland)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

DIXON WILSON
CHARTERED ACCOUNTANTS

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E-MAIL dw@dixonwilson.co.uk
DX 124404 LONDON/CITY

SMR/A331

DX number

DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for partnerships registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for partnerships registered in Scotland

or LP - 4 Edinburgh 2



A67
COMPANIES HOUSE

0455
30/01/04

10/03

CHEETAH MARINE LLP

NOTES TO THE ACCOUNTS - 5TH APRIL 2003

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company in the ordinary course of business with outside persons.

Tangible fixed assets

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

Property	- Nil
Office equipment	- 10% of reducing balance
Fixtures and fittings	- 10% of reducing balance
Moulds	- Nil
Motor Vehicles	- 25% of reducing balance

2. Turnover

Turnover is attributable to that of one activity, that of manufacturing and selling catamarans.

3. Operating Profit

The operating profit is stated after charging:

	2003
	£
Depreciation of tangible fixed assets	7971
Accounts remuneration	1690
	<hr/>

4. Members remuneration

The average members remuneration throughout the financial period was £3541.

CHEETAH MARINE LLP

5. TANGIBLE FIXED ASSETS

	Property Note 6	Tools & Equipment	Moulds	Fixtures & Fittings	Motor Vehicles Note 7	Total
Cost						
Purchased at commencement	43271	20939	5000	238	23413	92861
Purchased during period	--	--	--	--	--	--
At 5th April 2003	<u>43271</u>	<u>20939</u>	<u>5000</u>	<u>238</u>	<u>23413</u>	<u>92861</u>
Depreciation						
At Commencement	--	--	--	--	--	--
Charge in period	--	2094	--	24	5853	7971
At 5th April 2003	--	<u>2094</u>	--	<u>24</u>	<u>5853</u>	<u>7971</u>
Net Book Value						
At 5th April 2003	<u>43271</u>	<u>18845</u>	<u>5000</u>	<u>214</u>	<u>17560</u>	<u>84890</u>

6. Property

Boat shed at Carrigden Farm
(Title deeds in names of Mr & Mrs K E Strevens)
Cost at 6th June 2002

11302

Unit 3 Ventnor Industrial Estate
Purchased at commencement

31969
43271

7. Motor Vehicles

	Toyota Landcruiser	Nissan Truck	Isuzu Trooper	Peugeot 306	Total
Cost					
Purchased at commencement	10500	8988	1816	2109	23413
Purchased during period	--	--	--	--	--
Cost at 5th April 2003	<u>10500</u>	<u>8988</u>	<u>1816</u>	<u>2109</u>	<u>23413</u>
Depreciation					
At Commencement	--	--	--	--	--
Charge for period	2625	2247	454	527	5853
At 5th April 2003	<u>2625</u>	<u>2247</u>	<u>454</u>	<u>527</u>	<u>5853</u>
Net Book Value					
At 5th April 2003	<u>7875</u>	<u>6741</u>	<u>1362</u>	<u>1582</u>	<u>17560</u>

CHEETAH MARINE LLP

NOTES TO THE ACCOUNTS - 5TH APRIL 2003
(Continued)

8. Debtors and Prepayments

	2003
	£
Debtors	5038
Prepayments	<u>2061</u>
	7099

9. Cash at Bank and in Hand

	2003
	£
Cash at bank (four accounts)	28253
Cash in hand	<u>53</u>
	28306

10. Creditors: Amounts Falling Due Within One Year

	2003
	£
Trade creditors	29590
Accruals	1690
Deposits from customers	<u>41050</u>
	72330

11. Interest free loan - £1341

This is a long term loan from a private individual and is unlikely to be repaid.

MEMBERS CAPITAL ACCOUNTS

12. Mr & Mrs K E Strevens

At 6th June 2002	90984
Share of profits for the period	<u>22390</u>
	113374
Less Drawings	<u>63587</u>
At 5th April 2003	49787

13. Mr S H Strevens

At 6th June 2002	41414
Share of profits for the period	<u>22389</u>
	63803
Less Drawings	<u>62781</u>
At 5th April 2003	1022

NOTES TO THE ACCOUNTS - 5TH APRIL 2003
(Continued)

14. Capital Commitments

The company had no capital commitments at 6th June 2002 or at 5th April 2003.

15. Contingent Liabilities

There were no contingent liabilities at 6th June 2002 or at 5th April 2003

16. Number of members

The average number of members throughout the financial period was 4.

CHEETAH MARINE LLP
Carrigden Farm
Bonchurch
Ventnor
Isle of Wight

TRADING ACCOUNT FOR THE PERIOD FROM 6TH JUNE 2002

TO 5TH APRIL 2003

(For management information only)

	£	2003 £
SALES		451035
DEDUCT: Cost of Sales		
Opening stock and work in progress	4230	
Materials	138589	
Consumables & tool replacement	11055	
Professional assistance	173396	
	<u>327270</u>	
Less closing stock and work in progress	4185	<u>323085</u>
GROSS PROFIT		127950
Deposit account interest receivable		<u>2</u>
		<u>127952</u>
DEDUCT:		
Protective clothing	207	
Rent	8615	
Rates	3707	
Heating & lighting	2375	
Repairs & renewals	3452	
Mould storage area repairs	3704	
Insurance	7507	
Printing and stationery	760	
Telephone and postages	2048	
Advertising	16665	
Berthing and mooring fees	279	
Travel and delivery expenses	3850	
Motor expenses	7029	
Air travel and accommodation abroad	1322	
Computer expenses	2574	
Sundry expenses	198	
Accountancy fees	1690	
Bank charges	201	
Subscriptions	596	
Rubbish disposal and tipping fees	951	
Office at home	390	
Depreciation	<u>7971</u>	<u>76091</u>
NET PROFIT FOR THE PERIOD		£ 51861

**ACCOUNTANTS REPORT TO THE MEMBERS
ON THE UNAUDITED ACCOUNTS OF**

CHEETAH MARINE LLP

We report on the accounts for the period ended 5th April 2003, set out on pages 3 to 8.

Respective Responsibilities of the Members and Reporting Accountants

As described on page 1, the company's members are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

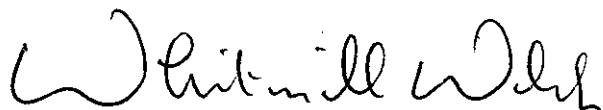
Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the members of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) Having regard only to and on the basis of, the information contained in those accounting records:
 - (i) The accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act.
 - (ii) The company satisfied the conditions for exemption from an audit of the accounts for the period specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



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