

REGISTERED NUMBER: OC308042 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2011

for

Innvotec 5 LLP

WEDNESDAY



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21/12/2011

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COMPANIES HOUSE

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for the Year Ended 5 April 2011**

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Innvotec 5 LLP

**General Information
for the Year Ended 5 April 2011**

DESIGNATED MEMBERS

M I Coombes
D K Farley
S Guilanpour
J P Harlow
Professor D J Bartram
G Hebron
M G Johnson
S Robinson
B C W Fairchild
Rashomon Services Limited

REGISTERED OFFICE:

4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

REGISTERED NUMBER:

OC308042 (England and Wales)

ACCOUNTANTS:

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Abbreviated Balance Sheet
5 April 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	1,837,490	1,837,365
Cash at bank		208,755	208,755
		<u>2,046,245</u>	<u>2,046,120</u>
CREDITORS			
Amounts falling due within one year		410,035	410,535
		<u>410,035</u>	<u>410,535</u>
NET CURRENT ASSETS		<u>1,636,210</u>	<u>1,635,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,636,210</u>	<u>1,635,585</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		131,038	130,413
MEMBERS' OTHER INTERESTS			
Capital accounts		1,938,431	1,938,431
Other reserves		(433,259)	(433,259)
		<u>1,636,210</u>	<u>1,635,585</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		131,038	130,413
Members' other interests		1,505,172	1,505,172
		<u>1,636,210</u>	<u>1,635,585</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2011

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

Innvotec 5 LLP (Registered number: OC308042)

Abbreviated Balance Sheet - continued
5 April 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 19/12/11 and were signed by

A handwritten signature in black ink, appearing to read 'D. Bartram', with a stylized flourish at the end.

Professor D J Bartram - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2011**

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 April 2008) 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

Film Finance leases

In accordance with SSAP 21, amounts due from lessees under finance leases are recorded in the balance sheet of the LLP as a debtor at the amount of the net investment of the lease after making provision for such items as bad and doubtful rentals receivable

2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Debtors include £1,338,638 falling due after the year The cost of assets acquired for leasing under finance leases was £1,938,431