

Limited Liability Partnership Registration No OC309452 (England and Wales)

**FILOR LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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COMPANIES HOUSE

# FILOR LLP

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# FILOR LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

Notes	2010 €	€	2009 €	€
<b>Current assets</b>				
Debtors	2,032		1,387	
Cash at bank and in hand	-		1,645	
<b>Creditors amounts falling due within one year</b>	<u>(6,050)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>		<u>(4,018)</u>		<u>3,032</u>
<b>REPRESENTED BY</b>				
<b>Members' other interests</b>				
Other reserves classified as equity		(7,050)		-
Members capital		<u>3,032</u>		<u>3,032</u>
		<u>(4,018)</u>		<u>3,032</u>
<b>TOTAL MEMBERS' INTERESTS</b>				
Amounts due from members		(2,032)		(1,387)
Members' other interests		<u>(4,018)</u>		<u>3,032</u>
		<u>(6,050)</u>		<u>1,645</u>

For the financial year ended 31 December 2010 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on

20/09/11

  
Nailsea Investments Ltd Inc  
Designated Member

  
Balsall Investments Ltd Inc  
Designated Member

Limited Liability Partnership Registration No OC309452

# **FILOR LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

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### **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)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

The limited liability partnership has a deficit on its balance sheet and is reliant upon the continuing support of its members. On the basis that the members have indicated that they are willing to support the LLP for the foreseeable future, the members consider it appropriate to prepare the financial statements on the going concern basis

#### **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)