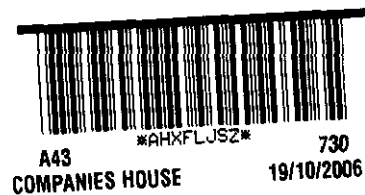


REGISTERED NUMBER: OC 311073 (England and Wales)

REGISTRAR COPY

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 19 JANUARY 2005 TO 30 APRIL 2006  
FOR  
COLENZO PROPERTY SERVICES LLP



**COLENZO PROPERTY SERVICES LLP**

**GENERAL INFORMATION**

**FOR THE PERIOD 19 JANUARY 2005 TO 30 APRIL 2006**

**DESIGNATED MEMBERS:** Mr W J G Reeves  
Mr J L Eeles  
Mr R J M Peak  
Mrs J A Eeles

**REGISTERED OFFICE:** Colenso House  
Omega 1  
Monks Cross Drive  
Monks Cross  
Huntington  
YORK  
YO32 9GZ

**REGISTERED NUMBER:** OC 311073 (England and Wales)

**ACCOUNTANTS:** Haines Flowers  
Chartered Accountants  
Lloyds Bank Chambers  
76 Market Place  
Market Weighton  
YORK  
YO43 3AW

**COLENZO PROPERTY SERVICES LLP****ABBREVIATED BALANCE SHEET****30 APRIL 2006**

	Notes	2006 £	PRO FORMA 2005 £
<b>CURRENT ASSETS</b>			
Debtors		42,055	36,233
Cash at bank		44,606	43,108
		<u>86,661</u>	<u>79,341</u>
<b>CREDITORS</b>			
Amounts falling due within one year		14,488	15,258
		<u>72,173</u>	<u>64,083</u>
<b>NET CURRENT ASSETS</b>			
		<u>72,173</u>	<u>64,083</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>72,173</u>	<u>64,083</u>
<b>REPRESENTED BY:</b>			
		2006 £	2005 £
<b>Loans and other debts due to members within one year</b>			
Other amounts		62,173	64,083
<b>Equity</b>			
<b>Members' other interests</b>			
Members' capital		10,000	-
Other reserves		-	-
		<u>72,173</u>	<u>64,083</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		62,173	64,083
Members' other interests		10,000	-
		<u>72,173</u>	<u>64,083</u>

The notes form part of these financial statements

**COLENZO PROPERTY SERVICES LLP**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2006**

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 period ended 30 April 2006.

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 abbreviated accounts 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 9<sup>th</sup> OCTOBER 2006 and were signed by:

  
.....  
Mr J L Eeles - Designated member

  
.....  
Mrs J A Eeles - Designated member

**COLENZO PROPERTY SERVICES LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 19 JANUARY 2005 TO 30 APRIL 2006**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting for Limited Liability Partnerships" and the Financial Reporting Standard for Smaller Entities (effective January 2005).

It has been assumed in the preparation of the financial statements that the members are responsible for any taxation liability arising on their respective profit share. The financial statements therefore exclude a provision for taxation, including deferred tax, based on the results for the year.

In accordance with the provisions of SORP LLP pro forma figures for the year ended 30 April 2005 are provided following the incorporation of an existing partnership.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Members' remuneration**

A member's share in the profit and loss for the year is accounted for as an allocation of profits. Unallocated profits and losses are included in Other Reserves within Members other interests.