

REGISTERED NUMBER: OC 311073 (England and Wales)

REGISTRAR

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2007

FOR

COLENZO PROPERTY SERVICES LLP

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COMPANIES HOUSE

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COLENZO PROPERTY SERVICES LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2007

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
YORK
YO32 9GZ

REGISTERED NUMBER: OC 311073 (England and Wales)

ACCOUNTANTS: Haines Flowers
Lloyds Bank Chambers
76 Market Place, Market Weighton
YORK
YO43 3AW

COLENZO PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET
30 APRIL 2007

	2007 £	2006 £
CURRENT ASSETS		
Debtors	37,347	42,055
Cash at bank and in hand	<u>49,859</u>	<u>44,606</u>
	87,206	86,661
CREDITORS		
Amounts falling due within one year	<u>9,897</u>	<u>14,488</u>
NET CURRENT ASSETS	<u>77,309</u>	<u>72,173</u>
TOTAL ASSETS ATTRIBUTABLE TO MEMBERS	<u>77,309</u>	<u>72,173</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	67,309	62,173
MEMBERS' OTHER INTERESTS		
Capital accounts	<u>10,000</u>	<u>10,000</u>
	<u>77,309</u>	<u>72,173</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	67,309	62,173
Members' other interests	<u>10,000</u>	<u>10,000</u>
	<u>77,309</u>	<u>72,173</u>

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 year ended 30 April 2007

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

The notes form part of these abbreviated accounts

COLENZO PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2007

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

The financial statements were approved by the members of the LLP on *6th August 2007* and were signed by


Mr J L Eeles - Designated member


Mrs J A Eeles - Designated member

The notes form part of these abbreviated accounts

COLENZO PROPERTY SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007

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.

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.