

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2008**  
**FOR**  
**COLENZO PROPERTY SERVICES LLP**



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**COLÉNISO PROPERTY SERVICES LLP**

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**FOR THE YEAR ENDED 30 APRIL 2008**

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**COLENZO PROPERTY SERVICES LLP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2008**

**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:** Baker Tilly Tax and Advisory Services LLP  
Chartered Accountants  
Wilberforce Court  
Alfred Gelder Street  
Hull  
HU1 1YH

**COLENSO PROPERTY SERVICES LLP****ABBREVIATED BALANCE SHEET****30 APRIL 2008**

	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Debtors	43,772	37,347
Cash at bank and in hand	<u>62,849</u>	<u>49,859</u>
	106,621	87,206
<b>CREDITORS</b>		
Amounts falling due within one year	<u>28,936</u>	<u>9,897</u>
<b>NET CURRENT ASSETS</b>	<u>77,685</u>	<u>77,309</u>
<b>TOTAL ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>77,685</u>	<u>77,309</u>
 <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	 67,685	 67,309
 <b>MEMBERS' OTHER INTERESTS</b>	 10,000	 10,000
Capital accounts	<u>10,000</u>	<u>10,000</u>
	<u>77,685</u>	<u>77,309</u>
 <b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	67,685	67,309
Members' other interests	<u>10,000</u>	<u>10,000</u>
	<u>77,685</u>	<u>77,309</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 2008

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

**COLÉNISO PROPERTY SERVICES LLP**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2008**

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 and authorised for issue on 29th August 2008 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 2008**

**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 2007)

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.