

Company number
OC313505

REVISED ACCOUNTS

Cameron Cunningham LLP

Unaudited Financial Statements

31 March 2006

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Cameron Cunningham LLP
Member's Report

The members present their report and financial statements for the period from 3 June 2005 to 31 March 2006

Principal activities

The LLP's principal activity during the year was the provision of tax and accounting advice
This activity commenced on 1 July 2005

Members

The members throughout the financial period were

Company Directors Limited (resigned 3 June 2005)
Temple Secretaries Limited (resigned 3 June 2005)

DT Cunningham (appointed 3 June 2005)
ME Cunningham (appointed 3 June 2005)

Small company special provisions

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by Regulation 3 of the Limited Liability Partnership Regulations 2001) relating to small companies

This report was approved on 30 January 2007



Member

Cameron Cunningham LLP
Profit and Loss Account
for the period ended 31 March 2006

	Notes	£
Turnover	2	321,615
Costs of Sales		(27,873)
		<hr/> 293,742
Administrative expenses		(58,155)
Other operating income		-
Operating profit	2	<hr/> 235,587
Interest receivable		460
		<hr/>
Profit for the financial period before member's remuneration and profit shares		236,047
Members remuneration		(236,047)
		<hr/>
Result for the financial year available for discretionary division among members		<hr/> 0

Cameron Cunningham LLP
Balance Sheet
as at 31 March 2006

	Notes	£	2005 £
Fixed assets			
Tangible assets	2		38,828
Investments			1
Current assets			
Stocks		-	
Debtors	3	57,783	
Cash at bank and in hand		59,777	
		<u>117,560</u>	
Creditors: amounts falling due within one year	4	<u>(37,737)</u>	
Net current assets			79,823
Total assets less current liabilities			<u>118,652</u>
Net assets			<u>118,652</u>
Other Interests Represented by:			
Members Capital			-
Other reserves			118,652
Total Members Interests			<u>118,652</u>

For the period ended 31 March 2006 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

(i) ensuring the limited liability partnership keeps accounting records which comply with section 221, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

Member

Approved on 30 January 2007

Cameron Cunningham LLP
Notes to the Financial Statements
for the period ended 31 March 2006

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their

Fixtures and fittings	25% reducing balance
Equipment	25% reducing balance
Motor vehicles	25% straight line

2 Tangible fixed assets

	Fixtures and fittings £	Equipment	Motor Cars	Total
Cost	296	2,293	45,200	47,789
Additions	-			-
Surplus on revaluation	-			-
Disposals	-			-
At 31 March 2006	296	2,293	45,200	47,789
Depreciation				
Charge for the year	55	430	8,475	8,960
Surplus on revaluation	-			-
On disposals	-			-
At 31 March 2006	55	430	8,475	8,960
Net book value				
At 30 November 2005	241	1,863	36,725	38,829

3 Investments

	Investments in subsidiary undertakings £	Other investments £	Total £
Cost			
Additions	1	-	1
Disposals	-	-	-
At 31 March 2006	1	-	1

The company holds 100% of the share capital of the following company

Company	Country of registration or incorporation	Shares held Class	%
CC Secretaries Limited	England and Wales	Ordinary	100

Cameron Cunningham LLP
Notes to the Financial Statements
for the period ended 31 March 2006

4 Debtors	2005
	£
Debtors	46,778
Rental Deposit	2,938
Amounts recoverable on contracts	7,395
Prepayments	672
	<u>57,783</u>
Amounts due after more than one year included above	<u>2,938</u>

5 Creditors, amounts falling due within one year	2005
	£
	-
	-
Trade Creditors	14,493
Fees in Advance	3,772
Other taxes and social security costs	19,472
Other creditors	<u>37,737</u>

6 Members Interests	
Profit for the financial period	236,047
Drawings	(124,052)
	<u>111,995</u>
Other reserves	6,657
	<u>118,652</u>