

REGISTERED NUMBER: OC313505 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Cameron Cunningham LLP

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COMPANIES HOUSE

Cameron Cunningham LLP

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for the Year Ended 31 March 2012**

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Cameron Cunningham LLP

**General Information
for the Year Ended 31 March 2012**

DESIGNATED MEMBERS: D T Cunningham
Mrs M E J Cunningham
CC Secretaries Limited

REGISTERED OFFICE: 145 High Street
Sevenoaks
Kent
TN13 1XJ

REGISTERED NUMBER: OC313505 (England and Wales)

Cameron Cunningham LLP

Abbreviated Balance Sheet
31 March 2012

		2012		2011 As restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		19,427		25,486
Investments	3		<u>1</u>		<u>1</u>
			19,428		25,487
CURRENT ASSETS					
Debtors		183,839		128,837	
CREDITORS					
Amounts falling due within one year		<u>142,310</u>		<u>99,887</u>	
NET CURRENT ASSETS			<u>41,529</u>		<u>28,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>60,957</u>		<u>54,437</u>

The notes form part of these abbreviated accounts

Cameron Cunningham LLP

**Abbreviated Balance Sheet - continued
31 March 2012**

	Notes	2012 £	2011 As restated £
LOANS AND OTHER DEBTS DUE TO MEMBERS			
		50,957	44,437
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>10,000</u>	<u>10,000</u>
		<u>60,957</u>	<u>54,437</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		50,957	44,437
Members' other interests		10,000	10,000
Amounts due from members		<u>(67,371)</u>	<u>-</u>
		<u>(6,414)</u>	<u>54,437</u>


The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on ... *12 November 2012* and were signed by



D T Cunningham - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	98,411
Additions	<u>416</u>
At 31 March 2012	<u>98,827</u>
DEPRECIATION	
At 1 April 2011	72,925
Charge for year	<u>6,475</u>
At 31 March 2012	<u>79,400</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>19,427</u></u>
At 31 March 2011	<u><u>25,486</u></u>

Cameron Cunningham LLP

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011	
and 31 March 2012	<u>1</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>1</u></u>
At 31 March 2011	<u><u>1</u></u>

The LLP's investments at the balance sheet date in the share capital of companies include the following

CC Secretaries Limited

Nature of business Provision of secretarial services

	%		
Class of shares	holding		
Ordinary	100 00	30 6 11	30.6 10
		£	£
Aggregate capital and reserves		93	193
(Loss)/profit for the year		<u>(100)</u>	<u>1,185</u>