

Registered number: OC314708

**WENSLEYDALE ESTATES LLP**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

WEDNESDAY



A19 \*ASV4FG1X\* 135  
23/12/2009  
COMPANIES HOUSE

**PM+M Solutions for Business LLP**  
**Chartered Accountants**  
**83 Bank Parade**  
**Burnley**  
**Lancashire**  
**BB11 1UG**

**WENSLEYDALE ESTATES LLP**

The following reproduces the text of the Accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**ACCOUNTANTS' REPORT TO THE MEMBERS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF WENSLEYDALE ESTATES LLP**

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As described in the Statement of Members' Responsibilities you are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In accordance with our engagement letter dated 12 December 2006, we have compiled the financial statements of the LLP which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the entity's members in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the entity's members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the entity's members for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 31 August 2009 your duty to ensure that the LLP has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the LLP is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*PM+M Solutions for Business LLP*

**PM+M Solutions for Business LLP**

Chartered Accountants

83 Bank Parade  
Burnley  
Lancashire  
BB11 1UG

15 December 2009

**WENSLEYDALE ESTATES LLP**  
**REGISTERED NUMBER: OC314708**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investment property	2	417,289	417,289
<b>CURRENT ASSETS</b>			
Cash at bank		15,772	6,656
<b>CREDITORS: amounts falling due within one year</b>		<u>(20,587)</u>	<u>(13,964)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,815)</u>	<u>(7,308)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>412,474</u>	<u>409,981</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3	<u>(264,763)</u>	<u>(285,379)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u><u>147,711</u></u>	<u><u>124,602</u></u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members within one year</b>			
Other amounts		137,711	114,602
<b>Equity</b>			
Members' other interests - Other reserves classified as equity under FRS 25		10,000	10,000
		<u>147,711</u>	<u>124,602</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		137,711	114,602
Members' other interests		10,000	10,000
		<u>147,711</u>	<u>124,602</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001 ("the Act"). The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 August 2009 and of its profit or loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the LLP.

**WENSLEYDALE ESTATES LLP**

**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 AUGUST 2009**

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The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001, applicable to small entities, were approved and authorised for issue by the members and were signed on their behalf on 15 December 2009.

A handwritten signature in black ink, appearing to read 'J M Ridehalgh', with a horizontal line drawn underneath the name.

**J M Ridehalgh**  
Designated member

The notes on page 4 form part of these financial statements.

**WENSLEYDALE ESTATES LLP****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2009****1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

**1.2 Turnover**

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

**1.3 Investment properties**

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and are not depreciated. This treatment is contrary to the Companies Act 1985 which states that fixed assets should be depreciated but is, in the opinion of the members, necessary in order to give a true and fair view of the financial position of the LLP.

**2. INVESTMENT PROPERTY**

	£
<b>Cost and valuation</b>	
At 1 September 2008 and 31 August 2009	<u>417,289</u>
<b>Comprising</b>	
Cost	<u>417,289</u>
	<u><u>417,289</u></u>

The members are of the opinion that the market value of the property is not materially different from its original cost.

**3. CREDITORS:****Amounts falling due after more than one year**

A bank loan falling due within one year of £11,504 (2007 £10,662) and falling due after more than one year of £285,379 (2007 £297,135) is secured on the investment property.