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**LORTON SERVICES LLP**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

TUESDAY



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COMPANIES HOUSE

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**LORTON SERVICES LLP**

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**ABBREVIATED BALANCE SHEET  
AS AT 28 FEBRUARY 2009**

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|  | Note | 28 February<br>2009<br>\$ | 29 February<br>2008<br>\$ |
|--|------|---------------------------|---------------------------|
| <b>CURRENT ASSETS</b>  |      |                           |                           |
| Stocks   |      | 108,518                   | -                         |
| Debtors  |      | 186,066                   | 1,601                     |
| Cash at bank   |      | 192,179                   | 4,934                     |
|  |      | <u>486,763</u>            | <u>6,535</u>              |
| <b>CREDITORS:</b> amounts falling due within<br>one year                       |      | <u>(191,725)</u>          | <u>(945)</u>              |
| <b>NET CURRENT ASSETS</b>  |      | <u>295,038</u>            | <u>5,590</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                                   |      | <u><u>295,038</u></u>     | <u><u>5,590</u></u>       |
| <b>REPRESENTED BY:</b>   |      |                           |                           |
| <b>Loans and other debts due to members<br/>within one year</b>                |      |                           |                           |
| Other amounts  |      | 8,632                     | 8,632                     |
| <b>Equity</b>  |      |                           |                           |
| Members' other interests - Other reserves<br>classified as equity under FRS 25 |      | 1,964                     | 1,964                     |
| Other reserves   |      | <u>284,442</u>            | <u>(5,006)</u>            |
|  |      | <u>286,406</u>            | <u>(3,042)</u>            |
|  |      | <u><u>295,038</u></u>     | <u><u>5,590</u></u>       |
| <b>TOTAL MEMBERS' INTERESTS</b>  |      |                           |                           |
| Loans and other debts due to members   |      | 8,632                     | 8,632                     |
| Members' other interests   |      | <u>286,406</u>            | <u>(3,042)</u>            |
|  |      | <u><u>295,038</u></u>     | <u><u>5,590</u></u>       |

The members consider that the entity 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 members acknowledge their responsibilities for ensuring that the entity 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 entity as at 28 February 2009 and of its profit 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 entity.

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**LORTON SERVICES LLP**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 28 FEBRUARY 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 23 October 2009.



**IMEX EXECUTIVE, LTD**  
Designated member

The notes on page 3 form part of these financial statements.

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**LORTON SERVICES LLP**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2009**

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**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.

**2. LOANS AND OTHER DEBTS DUE TO MEMBERS**

|                        | <b>28 February<br/>2009</b> | <b>29 February<br/>2008</b> |
|------------------------|-----------------------------|-----------------------------|
|                        | <b>\$</b>                   | <b>\$</b>                   |
| Amounts due to members | <b>8,632</b>                | <b>8,632</b>                |

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.