

Registered number: OC326319

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**LORTON SERVICES LLP**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2010**

TUESDAY



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25/01/2011

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COMPANIES HOUSE

**LORTON SERVICES LLP**

**ABBREVIATED BALANCE SHEET  
AS AT 28 FEBRUARY 2010**

	Note	\$	2010 \$	\$	2009 \$
<b>CURRENT ASSETS</b>					
Stocks		590,260		108,518	
Debtors		1,673,179		186,066	
Cash at bank		556,218		192,179	
		<u>2,819,657</u>		<u>486,763</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(385,753)</u>		<u>(191,725)</u>	
<b>NET CURRENT ASSETS</b>			<u>2,433,904</u>		<u>295,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,433,904</u>		<u>295,038</u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			8,632		8,632
<b>Equity</b>					
Members' other interests - Other reserves classified as equity under FRS 25		1,964		1,964	
Other reserves		<u>2,423,308</u>		<u>284,442</u>	
			<u>2,425,272</u>		<u>286,406</u>
			<u>2,433,904</u>		<u>295,038</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			8,632		8,632
Members' other interests			<u>2,425,272</u>		<u>286,406</u>
			<u>2,433,904</u>		<u>295,038</u>

The members consider that the entity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. The members acknowledge their responsibilities for ensuring that the entity keeps accounting records which comply with section 386 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 2010 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the entity.

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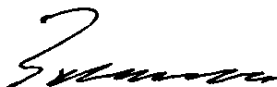
**LORTON SERVICES LLP**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 28 FEBRUARY 2010**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 24 December 2010



**Jesse Grant Hester**  
**For 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 2010**

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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 April 2008) 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>2010</b>	<b>2009</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