

OC 32878

**NAUIOKAS PARK LLP**  
**(formerly Sixth Paradigm LLP)**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2009**

THURSDAY



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28/01/2010

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COMPANIES HOUSE

**NAUIOKAS PARK LLP**  
**(formerly Sixth Paradigm LLP)**

**I N D E X**

**Year ended 31 March 2009**

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**Registered number: OC328786**

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**NAUIOKAS PARK LLP**  
(formerly Sixth Paradigm LLP)

**ABBREVIATED BALANCE SHEET**

**At 31 March 2009**

	<b>Note</b>	<b>2009</b> £	<b>2008</b> £
<b>Fixed assets</b>			
Investments	1	266,075	1,394
Tangible assets	2	5,946	777
		<u>272,021</u>	<u>2,171</u>
<b>Current assets</b>			
Interest in partnership		128,306	138,039
Debtors		9,046	9,767
Cash at bank		84,933	19,035
		<u>222,285</u>	<u>166,841</u>
<b>Creditors: amounts falling due within one year</b>		<u>(305,706)</u>	<u>(2,199)</u>
<b>Net current (liabilities)/assets</b>		<u>(83,421)</u>	<u>164,642</u>
<b>Net assets attributable to members</b>		<u>188,600</u>	<u>166,813</u>
Represented by:			
<b>Loans and other debts due to members</b>			
Other amounts		188,600	166,813
		<u>188,600</u>	<u>166,813</u>
<b>Total members' interests</b>			
Loans and other debts due to members		<u>188,600</u>	<u>166,813</u>

**Members' statement**

The LLP is entitled to the exemption provided by section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) not to have these accounts audited.

The members acknowledge their responsibilities for:

- (i) ensuring that the LLP keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the LLP as at 31 March 2009, and of its result for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the LLP.

**Special provisions**

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

Approved by the members of the LLP on 22-01-10 2010 and signed on their behalf by:-

  
SEAN PARK  
Designated member

**NAUIOKAS PARK LLP**  
**(formerly Sixth Paradigm LLP)**

**A C C O U N T I N G   P O L I C I E S**

**Year ended 31 March 2009**

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The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Basis of accounting**

The financial statements are prepared under the historical cost convention.

**Accounting periods**

The current period figures cover the year ended 31 March 2009. The comparative figures cover the period from 1 June 2007 to 31 March 2008.

**Going concern**

The financial statements have been prepared on the going concern basis based on the members' view that the partnership will continue to be supported by the members.

**Fixed asset investments**

Fixed asset investments are held at cost, less provision for any permanent diminution in value.

**Depreciation**

Depreciation is provided at the following annual rates to write off the cost less residual value of tangible fixed assets on a straight line basis over their estimated useful lives.

Computer equipment - 25%

**Interest in partnership**

Interests in partnerships are included on the balance sheet on the basis of capital invested in the partnership and undistributed profits allocated to the company at the balance sheet date. Income is recognised in the year in which profits are allocated. Provision is made for all expected liabilities in respect of losses arising up to the balance sheet date.

**Income recognition**

Turnover is accounted for on the basis of work done in the year, computed at the appropriate rate.

**Members' interests**

Members' interests are analysed as appropriate between equity and debt. Amounts classified as debt are presented as liabilities. Members' remuneration arising under arrangement for automatic division of profits is shown as an expense.

**NAUIOKAS PARK LLP**  
**(formerly Sixth Paradigm LLP)**

**NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31 March 2009**

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<b>1. Fixed asset investments</b>	<b>2009</b>
	<b>£</b>
Cost and net book value	
At 1 April 2008	1,394
Additions	264,681
At 31 March 2009	<u>266,075</u>

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<b>2. Tangible fixed assets</b>	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2008	1,036
Additions	7,239
At 31 March 2009	<u>8,275</u>
<b>Depreciation</b>	
At 1 April 2008	255
Charge for the year	2,068
At 31 March 2009	<u>2,327</u>
<b>Net book value</b>	
At 31 March 2009	<u>5,946</u>
At 31 March 2008	<u>777</u>

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