

Limited Liability Partnership Registration No. OC329777 (England and Wales)

CHARTERGROVE PROPERTY SOLUTIONS LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2010

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CHARTERGROVE PROPERTY SOLUTIONS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	Sunlight Project Finance Limited Citygrove Management Services LLP Timothy Edwards John Rowan
Limited liability partnership number	OC329777
Registered office	P O Box 698 69/85 Tabernacle Street London EC2A 4RR
Business address	3B Maltings Place 169 Tower Bridge Road London SE1 3NA

CHARTERGROVE PROPERTY SOLUTIONS LLP

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MEMBERS' REPORT

FOR THE YEAR ENDED 31 JULY 2010

The members present their report and financial statements for the year ended 31 July 2010

Principal activities

The principal activity of the limited liability partnership is consultants in debt management solutions

Designated Members

The following designated members have held office since 1 August 2009

Sunlight Project Finance Limited
Citygrove Management Services LLP
Timothy Edwards
John Rowan

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Statement of members' responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



Sunlight Project Finance Limited
Designated Member

CHARTERGROVE PROPERTY SOLUTIONS LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2010

	Notes	2010 £	2009 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
Loss for the financial year before members' remuneration and profit shares		-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

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BALANCE SHEET

AS AT 31 JULY 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Cash at bank and in hand		134		134	
Total assets less current liabilities			134		134
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity under FRS 25	2		(9,866)		(9,866)
Members capital	2		10,000		10,000
			134		134
TOTAL MEMBERS' INTERESTS					
Members' other interests	2		134		134
			134		134

For the financial year ended 31 July 2010 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 10 May 2011



Sunlight Project Finance Limited
Designated Member

Limited Liability Partnership Registration No. OC329777

CHARTERGROVE PROPERTY SOLUTIONS LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

2 Members' interests

	Members' other interests		Loans and other debts due to/(from) members		Total	2009
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Members' interests at 1 August 2009	10,000	(9,866)	134	-	134	134
Loss for the financial year available for discretionary division among members	-	-	-	-	-	-
Members' interests after loss for the year	10,000	(9,866)	134	-	134	134
Members' interests at 31 July 2010	10,000	(9,866)	134	-	134	134

3 Loans and other debts due to members

2010
£

2009
£

4 Information in relation to members

2010
Number

2009
Number

The average number of members during the year was

-

-