

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

CHARTERGROVE PROPERTY SOLUTIONS LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

TUESDAY



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CHARTERGROVE PROPERTY SOLUTIONS LLP

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CHARTERGROVE PROPERTY SOLUTIONS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2009

Notes	2009 £	£	2008 £	£
Current assets				
Cash at bank and in hand	134		134	
Total assets less current liabilities		<u>134</u>		<u>134</u>
REPRESENTED BY:				
Members' other interests:				
Other reserves classified as equity under FRS 25		(9,866)		(9,866)
Members capital		<u>10,000</u>		<u>10,000</u>
		<u>134</u>		<u>134</u>
TOTAL MEMBERS' INTERESTS				
Members' other interests		<u>134</u>		<u>134</u>
		<u>134</u>		<u>134</u>

In preparing these financial statements

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

The members acknowledge their responsibilities for

- (i) ensuring that the limited liability partnership 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 limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership

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

Approved by the Members and authorised for issue on .. 26/4/10


Sunlight Project Finance Limited
Designated Member

Limited Liability Partnership Registration No. OC329777

CHARTERGROVE PROPERTY SOLUTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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)