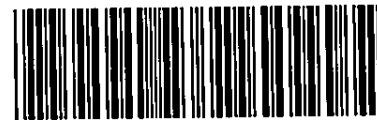


LLP Number OC330610

CCFM BRISTOL & STONE BALTIC PROPERTY LLP

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

TUESDAY



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COMPANIES HOUSE

CCFM BRISTOL & STONE BALTIC PROPERTY LLP

Balance sheet
as at 30 September 2009

	Note	2009 €	2008 €
Fixed assets			
Investments	2	3,156,364	18,000
		<u>3,156,364</u>	<u>18,000</u>
Current assets			
Debtors		-	4,098,892
Cash in hand		126	126
		<u>126</u>	<u>4,099,018</u>
Creditors: amounts falling due within one year:-		<u>-</u>	<u>-</u>
Net current assets		<u>126</u>	<u>4,099,018</u>
Total assets less current liabilities		<u>3,156,490</u>	<u>4,117,018</u>
Creditors: amounts falling due after more than one year -		<u>(2,945,659)</u>	<u>(4,117,568)</u>
Net assets/(liabilities)		<u><u>210,831</u></u>	<u><u>(550)</u></u>
Capital and reserves			
Members capital	3	126	126
Profit and loss account		<u>210,705</u>	<u>(676)</u>
Members' funds		<u><u>210,831</u></u>	<u><u>(550)</u></u>

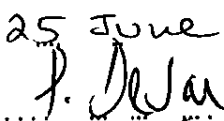
For the year ending 30 September 2009 the LLP is entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

The financial statements were approved by the members on 25 June 2010 and were signed by


Javendish International Limited – Member


CCFM Bristol & Stone Baltic Property Limited – Member

CCFM BRISTOL & STONE BALTIC PROPERTY LLP

Notes to the financial statements for the year ended 30 September 2009

1. Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies, which have been applied consistently, is set out below

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention

Investments

Investments are stated at their book cost

Foreign exchange

Transactions denominated in foreign currencies are translated into Euros at the rate ruling on the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate ruling at the balance sheet date. Differences on exchange are taken to the profit and loss account

2.	Investments-	2009 €	2008 €
	112 Units of £25,000 in Stellar Baltic States Fund Limited Partnership	3,156,364	-
	18,000 Ordinary shares of €1.00 each in CCFM Bristol & Baltic Property BV	-	18,000
		<u>3,156,364</u>	<u>18,000</u>

3.	Members capital	2009 €	2008 €
	CCFM Bristol & Stone Baltic Property Limited (£50)	63	63
	Cavendish International Limited (£50)	63	63
		<u>126</u>	<u>126</u>

Both the above companies are incorporated in Isle of Man