

Registered Number OC334190

PSPF 900 LLP
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2011

THURSDAY



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05/01/2012
COMPANIES HOUSE

PSPF 900 LLP
ABBREVIATED ACCOUNTS
YEAR ENDED 5 APRIL 2011

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PSPF 900 LLP
ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2011

	Note	£	2011 £
CURRENT ASSETS			
Stocks		223,934	
Debtors		9,881	
Cash at bank and in hand		319	
		<u>234,134</u>	
CREDITORS · Amounts falling due within one year		(480)	
NET CURRENT ASSETS			<u>233,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>233,654</u>
CREDITORS · Amounts falling due after more than one year			(123,654)
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>110,000</u>
REPRESENTED BY			
EQUITY			
Members' other interests - members' capital			110,000

The Balance sheet continues on the following page
The notes on page 3 form part of these abbreviated accounts.

PSPF 900 LLP
ABBREVIATED BALANCE SHEET (continued)
AS AT 5 APRIL 2011

	Note	2011 £
TOTAL MEMBERS' INTERESTS		
Members' other interests		110,000
Amounts due from members		<u>(9,881)</u>
		<u>100,119</u>

The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 04/01/2012, and are signed on their behalf by



Tudor House Investments Limited
Designated Member

Registered Number OC334190

The notes on page 3 form part of these abbreviated accounts.

PSPF 900 LLP

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2011

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2006 (SORP 2006)

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits)

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'