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# Elite Investments (UK) LLP

## Abbreviated Accounts

31 March 2009 ✓

Donal Lucey Lawlor  
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DA1 2JS

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# Elite Investments (UK) LLP

## Abbreviated Balance Sheet as at 31 March 2009

	Notes	2009 £
<b>Fixed assets</b>		
Investments	2	<u>54,692</u>
		54,692
<b>Current assets</b>		
Cash at bank and in hand	<u>18</u>	
<b>Net current assets</b>		<u>18</u>
<b>Net assets attributable to members</b>		<u>54,674</u>
 <b>Loans and other debts due to members</b>		
Members' capital classified as a liability	3	<u>57,239</u>
		57,239
<b>Members' other interests</b>		
Members' capital classified as equity	3	3
Other reserves	3	<u>(2,374)</u>
		<u>54,868</u>
 <b>Total members' interests</b>		
Amounts due from members		
Loans and other debts due to members		57,239
Members' other interests		<u>(2,371)</u>
		<u>54,868</u>

For the period ended 31 March 2009 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001)

The members acknowledge their responsibility for

- ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- 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 period, and of its profit or loss for the financial period, in accordance with the requirements of section 226

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Elite Investments (UK) LLP

Abbreviated Balance Sheet (Continued)  
as at 31 March 2009

These financial statements were approved and authorised for issue by the Members on 05 October 2010

On behalf of the Members

A handwritten signature in black ink, appearing to read 'S. Miller', written in a cursive style.

**Stephen Miller**  
Designated Member

# Elite Investments (UK) LLP

Notes to the abbreviated accounts  
for the period ended 31 March 2009

## 1 Accounting policies

### *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting by Limited Liability Partnerships published in 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2007)

### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### *Investment properties*

Investment properties are carried at cost

## 2 Investment Properties

	2009 £
Investment properties at cost	<u>54,692</u>

## 3 Members interests

	Members Loans £	Members Equity £	Other Reserves £	Total £
Advanced by members	57,239	3		57,242
Retained loss for the period			(2,374)	(2,374)
	<u>57,239</u>	<u>3</u>	<u>(2,374)</u>	<u>54,868</u>