REGISTERED NUMBER OC335994 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2012

FOR

LLANBEDR AIRFIELD ESTATES LLP

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# LLANBEDR AIRFIELD ESTATES LLP (REGISTERED NUMBER: OC335994)

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#### **LLANBEDR AIRFIELD ESTATES LLP**

#### GENERAL INFORMATION FOR THE YEAR ENDED 31ST MARCH 2012

**DESIGNATED MEMBERS.** 

L Paul

Ocean Park Investments Ltd Putney Investments Limited

D Young C J Mondahl

**REGISTERED OFFICE:** 

Estates Office Maritime House Southwell Park Portland Dorset DT5 2NA

REGISTERED NUMBER

OC335994 (England and Wales)

### LLANBEDR AIRFIELD ESTATES LLP (REGISTERED NUMBER: OC335994)

#### BALANCE SHEET 31ST MARCH 2012

	2012	2011
	£	£
		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-	
	<u>-1, -, -, -, -, -, -, -, -, -, -, -, -, -,</u>	
TOTAL MEMBERS' INTERESTS		

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 21st August 2012 and were signed by

Ocean Park Investments Ltd - Designated member

## LLANBEDR AIRFIELD ESTATES LLP (REGISTERED NUMBER: OC335994)

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2012

#### 1 ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention 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

The LLP was dormant throughout the current year and previous year