# CLARAT INVESTMENTS LLP ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012



# **CONTENTS**

|                                   | Page  |
|-----------------------------------|-------|
| Abbreviated balance sheet         | 1 - 2 |
|                                   |       |
|                                   |       |
| Notes to the abbreviated accounts | 3     |

## ABBREVIATED BALANCE SHEET

## AS AT 31 MARCH 2012

|                                       |       | 2012     |              | 2011      |           |
|---------------------------------------|-------|----------|--------------|-----------|-----------|
|                                       | Notes | £        | £            | £         | £         |
| Fixed assets                          |       |          |              |           |           |
| Investments                           | 2     |          | -            |           | 1,604,105 |
| Current assets                        |       |          |              |           |           |
| Creditors amounts falling due within  |       |          |              |           |           |
| one year                              |       | <u>-</u> |              | (504,500) |           |
| Net current assets/(liabilities)      |       |          | -            |           | (504,500) |
| T-4-1                                 |       |          |              |           | 4.000.005 |
| Total assets less current liabilities |       |          | <del>-</del> |           | 1,099,605 |
| REPRESENTED BY:                       |       |          |              |           |           |
| Members' other interests:             |       |          |              |           |           |
| Members capital                       |       |          |              |           | 1,099,605 |
|                                       |       |          | -            |           | 1,099,605 |
|                                       |       | _        | <del></del>  |           |           |
| TOTAL MEMBERS' INTERESTS              |       |          |              |           |           |
| Members' other interests              |       |          |              |           | 1,099,605 |
|                                       |       |          | -            |           | 1,099,605 |
|                                       |       | ===      |              |           |           |

#### ABBREVIATED BALANCE SHEET (CONTINUED)

#### **AS AT 31 MARCH 2012**

For the financial year ended 31 March 2012 the limited liability partnership was 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 limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 13 December 2012

**B** Clare

**Designated Member** 

Limited Liability Partnership Registration No. OC336161

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### 1 2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 2 Fixed assets

|                  | Investments |
|------------------|-------------|
|                  | <b>£</b>    |
| Cost             |             |
| At 1 April 2011  | 1,604,105   |
| Disposals        | (1,604,105) |
| At 31 March 2012 | <u> </u>    |
| At 31 March 2011 | 1,604,105   |