Limited Liability Partnership Registration No. OC336161 (England and Wales)

# CLARAT INVESTMENTS LLP ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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16/12/2010 COMPANIES HOUSE

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### **CLARAT INVESTMENTS LLP**

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### **CLARAT INVESTMENTS LLP**

### ABBREVIATED BALANCE SHEET

### AS AT 31 MARCH 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Investments	2		1,604,106		1,503,728
Current assets					
Debtors		1,500		1,500	
Creditors amounts falling due within					
one year		(503,000)		(501,500)	
Net current liabilities			(501,500)		(500,000)
Total assets less current liabilities			1,102,606		1,003,728
REPRESENTED BY					
Members' other interests:					
Members capital			1,102,606		1,003,728
			1,102,606		1,003,728
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(1,500)		(1,500)
Members' other interests			1,102,606		1,003,728
			1,101,106		1,002,228

For the financial year ended 31 March 2010 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 2 December 2010

**B** Clare

**Designated Member** 

D Karat

Designated Member

Limited Liability Partnership Registration No. OC336161

### **CLARAT INVESTMENTS LLP**

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

### 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

### 13 Investments

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

#### 2 Fixed assets

investments £
4 500 700
1,503,728 100,378
<del></del>
1,604,106
1,503,728

Investments