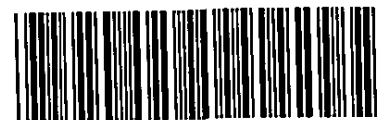


**EPL ADVISORY LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

Limited Liability Partnership Registration No. OC337020 (England and Wales)



A13      \*A5DU2NNY\*      364  
23/09/2010  
COMPANIES HOUSE

**Plummer Parsons**  
Chartered Accountants

# **EPL ADVISORY LLP**

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# EPL ADVISORY LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010		2009	
		£	£	£	£
<b>Current assets</b>					
Debtors		316		158	
Cash at bank and in hand		114,006		54,981	
		<u>114,322</u>		<u>55,139</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(11,444)</u>		<u>(5,047)</u>	
<b>Total assets less current liabilities</b>		<u>102,878</u>		<u>50,092</u>	
<b>REPRESENTED BY</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts	2	92,878		46,227	
		<u>92,878</u>		<u>46,227</u>	
<b>Members' other interests</b>					
Members capital	2	10,000		3,865	
		<u>102,878</u>		<u>50,092</u>	
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	2	92,878		46,227	
Members' other interests	2	10,000		3,865	
		<u>102,878</u>		<u>50,092</u>	

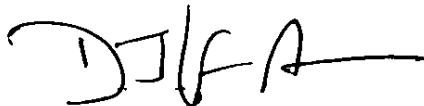
For the financial year ended 31 March 2010 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small 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

5/8/10



Limited Liability Partnership Registration No OC337020

# **EPL ADVISORY LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 MARCH 2010***

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### **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)

#### **1 2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### **1 3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

# EPL ADVISORY LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

### 2 Members' interests

	Members' other interests			Loans and other debts due to/(from) members	Total	2009
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Amount due to members				46,227		
Members' interests at 1 April 2009	3,865	-	3,865	46,227	50,092	-
Profit for the financial year available for discretionary division among members	-	179,451	179,451	-	179,451	114,362
Members' interests after profit for the year	3,865	179,451	183,316	46,227	229,543	114,362
Other divisions of profits	-	(179,451)	(179,451)	179,451	-	-
Capital introduced by members	6,135	-	6,135	-	6,135	3,865
Drawings	-	-	-	(132,800)	(132,800)	(68,135)
Members' interests at 31 March 2010	10,000	-	10,000	92,878	102,878	50,092
Amounts due to members				92,878		

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors