

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2010**  
**for**  
**Thracian Capital LLP**



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## **Thracian Capital LLP**

### **Contents of the Abbreviated Accounts for the Year Ended 31 March 2010**

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	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**Thracian Capital LLP**  
**General Information**  
**for the Year Ended 31 March 2010**

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**DESIGNATED MEMBERS:** T V Georgiev  
Thracian Capital Services Limited

**REGISTERED OFFICE:** Heydon Lodge  
Flint Cross  
Newmarket Road  
Royston  
Hertfordshire  
SG8 7PN

**REGISTERED NUMBER:** OC337842 (England and Wales)

**ACCOUNTANTS:** Ashcroft Anthony  
Accountants  
Heydon Lodge  
Flint Cross  
Newmarket Road  
Royston  
Hertfordshire  
SG8 7PN

**Thracian Capital LLP**  
**Abbreviated Balance Sheet**  
**31 March 2010**

	2010 £	2009 £
<b>CURRENT ASSETS</b>		
Debtors	282,408	161,930
Cash at bank	117,592	168,897
	<u>400,000</u>	<u>330,827</u>
<b>CREDITORS</b>		
Amounts falling due within one year	-	3,624
	<u>400,000</u>	<u>327,203</u>
<b>NET CURRENT ASSETS</b>		
	<u>400,000</u>	<u>327,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>400,000</u>	<u>327,203</u>
 <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	 -	 21,370
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	400,000	305,833
	<u>400,000</u>	<u>327,203</u>
 <b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	-	21,370
Members' other interests	400,000	305,833
Amounts due from members	(246,866)	(14,626)
	<u>153,134</u>	<u>312,577</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2010

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 modified 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 modified 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.

The notes form part of these abbreviated accounts

## Thracian Capital LLP

### Abbreviated Balance Sheet - continued 31 March 2010

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 20 May 2010 and were signed by.



T V Georgiev - Designated member

The notes form part of these abbreviated accounts

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# **Thracian Capital LLP**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2010**

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### **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

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.