

REGISTERED NUMBER: OC339648 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
CBHC LLP**

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CBHC LLP (REGISTERED NUMBER: OC339648)

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FOR THE YEAR ENDED 31 MARCH 2011**

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CBHC LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DESIGNATED MEMBERS:

Mrs G Awcock
D M Belbin
J Boyden
A Burrell
J Dabbs
I Harris
P Sartain
M Turner
G White
CBC Fin. Hold Ltd
G J White

REGISTERED OFFICE:

Riverside House
1/5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER: OC339648 (England and Wales)

CBHC LLP (REGISTERED NUMBER: OC339648)**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	649,345	-
Tangible assets	3	204,202	108,725
		<u>853,547</u>	<u>108,725</u>
CURRENT ASSETS			
Stocks		326,027	302,656
Debtors		735,948	979,677
Cash at bank and in hand		4,102	5,548
		<u>1,066,077</u>	<u>1,287,881</u>
CREDITORS			
Amounts falling due within one year		<u>994,059</u>	<u>728,307</u>
NET CURRENT ASSETS		<u>72,018</u>	<u>559,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>925,565</u>	<u>668,299</u>
CREDITORS			
Amounts falling due after more than one year		<u>686,764</u>	<u>241,014</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>238,801</u></u>	<u><u>427,285</u></u>

The notes form part of these abbreviated accounts

CBHC LLP (REGISTERED NUMBER: OC339648)

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011**

	Notes	2011 £	2010 £
LOANS AND OTHER DEBTS DUE TO MEMBERS		120,232	427,285
MEMBERS' OTHER INTERESTS			
Capital accounts		118,569	-
		<u>238,801</u>	<u>427,285</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		120,232	427,285
Members' other interests		118,569	-
Amounts due from members		(81,239)	(66,783)
		<u>157,562</u>	<u>360,502</u>

The LLP is entitled to exemption from audit under Section 477 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 31 March 2011.

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

The abbreviated accounts 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 20 December 2011 and were signed by



- Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- | | |
|-------------------------|---|
| Land and buildings | - Equal instalments over period of lease |
| Plant and machinery etc | - 25% on reducing balance and 25% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	649,345
At 31 March 2011	649,345
NET BOOK VALUE	
At 31 March 2011	649,345

CBHC LLP (REGISTERED NUMBER: OC339648)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	142,212
Additions	121,339
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At 31 March 2011	263,551
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DEPRECIATION	
At 1 April 2010	33,488
Charge for year	25,861
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At 31 March 2011	59,349
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NET BOOK VALUE	
At 31 March 2011	204,202
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At 31 March 2010	108,724
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