

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
27TH AUGUST 2008 TO 31ST MARCH 2009
FOR
CBHC LLP

WEDNESDAY



ACQ3VH0R

A65

27/01/2010

83

COMPANIES HOUSE

CBHC LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27TH AUGUST 2008 TO 31ST MARCH 2009

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CBHC LLP

GENERAL INFORMATION
FOR THE PERIOD 27TH AUGUST 2008 TO 31ST MARCH 2009

DESIGNATED MEMBERS:

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

REGISTERED OFFICE:

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

REGISTERED NUMBER:

OC339648 (England and Wales)

CBHC LLP

ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		91,209
CURRENT ASSETS			
Stocks		178,950	
Debtors		1,007,563	
Cash in hand		414	
		1,186,927	
CREDITORS			
Amounts falling due within one year	3	715,763	
NET CURRENT ASSETS			471,164
TOTAL ASSETS LESS CURRENT LIABILITIES			562,373
CREDITORS			
Amounts falling due after more than one year	3		202,079
NET ASSETS ATTRIBUTABLE TO MEMBERS			360,294
LOANS AND OTHER DEBTS DUE TO MEMBERS			360,294
MEMBERS' OTHER INTERESTS			-
			360,294
TOTAL MEMBERS' INTERESTS			360,294
Loans and other debts due to members			360,294

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31st March 2009.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

CBHC LLP

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on 25th January 2010 and were signed by:



D M Belbin - Designated member

The notes form part of these abbreviated accounts

CBHC LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27TH AUGUST 2008 TO 31ST MARCH 2009

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 January 2007) 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.

Tangible fixed assets

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

Short leasehold	- Equal instalments over period of lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	96,759
At 31st March 2009	96,759
DEPRECIATION	
Charge for period	5,550
At 31st March 2009	5,550
NET BOOK VALUE	
At 31st March 2009	91,209

3. CREDITORS

Creditors include an amount of £553,285 for which security has been given.