Unaudited Financial Statements for the Year Ended 30 September 2010

<u>for</u>

F&T (London) LLP

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23/06/2011 COMPANIES HOUSE

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General Information for the Year Ended 30 September 2010

DESIGNATED MEMBERS:

Financial & Taxation Consultants Limited

J R J Priday

REGISTERED OFFICE:

38-40 Southernhay East

Exeter Devon EX1 1PE

REGISTERED NUMBER:

OC339877

Balance Sheet 30 September 2010

	30 9 10 £	30 9 09 £
TOTAL ASSETS LESS CURRENT LIABILITIES and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-	
TOTAL MEMBERS' INTERESTS		

The LLP is entitled to exemption from audit under Section 480 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 30 September 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

These financial statements 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 by

22/6/2011

and were signed

J R J Priday - Designated member

Notes to the Financial Statements for the Year Ended 30 September 2010

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

The LLP was dormant throughout the current year and previous period