

REGISTERED NUMBER: OC344730 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 APRIL 2009 TO 30 APRIL 2010
FOR
J & J MANSER LLP

FRIDAY



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10/09/2010

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COMPANIES HOUSE

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FOR THE PERIOD 6 APRIL 2009 TO 30 APRIL 2010**

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**GENERAL INFORMATION
FOR THE PERIOD 6 APRIL 2009 TO 30 APRIL 2010**

DESIGNATED MEMBERS: J Manser
Mrs J Manser

REGISTERED OFFICE: 51 Redway Drive
Whitton
Twickenham
England
TW2 7NT

REGISTERED NUMBER OC344730 (England and Wales)

ACCOUNTANTS. Anthonisz Neville LLP
1st Floor
105-111 Euston Street
London
NW1 2EW

ABBREVIATED BALANCE SHEET
30 APRIL 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,513
Investments	3		466,535
			<u>470,048</u>
CURRENT ASSETS			
Cash at bank and in hand		17,557	
CREDITORS			
Amounts falling due within one year		<u>73,837</u>	
NET CURRENT LIABILITIES			<u>(56,280)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			413,768
CREDITORS			
Amounts falling due after more than one year	4		<u>93,055</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>320,713</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			320,713
MEMBERS' OTHER INTERESTS			<u>-</u>
			<u><u>320,713</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u><u>320,713</u></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 period ended 30 April 2010

The members acknowledge their responsibilities for

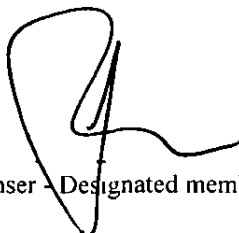
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true 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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2010

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 6 Sept 2010 and were signed by

A handwritten signature in black ink, appearing to be 'J Manser', written over a horizontal line.

J Manser - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 APRIL 2009 TO 30 APRIL 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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP

Turnover

Turnover represents rent and consultancy fee receivable

Tangible fixed assets

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,684
	<hr/>
At 30 April 2010	4,684
	<hr/>
DEPRECIATION	
Charge for period	1,171
	<hr/>
At 30 April 2010	1,171
	<hr/>
NET BOOK VALUE	
At 30 April 2010	3,513
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3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	466,535
	<hr/>
At 30 April 2010	466,535
	<hr/>
NET BOOK VALUE	
At 30 April 2010	466,535
	<hr/> <hr/>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	£
Repayable by instalments	93,055
	<hr/> <hr/>