

Limited Liability Partnership Registration No OC348164 (England and Wales)

**ROSECARE (BROOKHOLME) LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

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COMPANIES HOUSE

**ROSECARE (BROOKHOLME) LLP**

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# ROSECARE (BROOKHOLME) LLP

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£
<b>Fixed assets</b>			
Intangible assets	2	631,750	
Tangible assets	2	1,371,352	
			<u>2,003,102</u>
<b>Current assets</b>			
Debtors		25,338	
Cash at bank and in hand		15,421	
		<u>40,759</u>	
<b>Creditors: amounts falling due within one year</b>	3	(115,888)	
<b>Net current liabilities</b>			<u>(75,129)</u>
<b>Total assets less current liabilities</b>			1,927,973
<b>Creditors: amounts falling due after more than one year</b>	4	(1,436,362)	
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>491,611</u>
<b>REPRESENTED BY.</b>			
<b>Loans and other debts due to members within one year</b>			
Other amounts			<u>518,672</u>
			518,672
<b>Members' other interests:</b>			
Other reserves classified as equity		(27,461)	
Members capital		400	
			<u>491,611</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		518,672	
Members' other interests		(27,061)	
			<u>491,611</u>

## **ROSECARE (BROOKHOLME) LLP**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2010**

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For the financial period ended 30 September 2010 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 20 May 2011



Hanif Mohamed Ladhani

**Designated Member**

**Limited Liability Partnership Registration No. OC348164**

# ROSECARE (BROOKHOLME) LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% on straight line basis
Computer equipment	25% on straight line basis
Fixtures, fittings & equipment	25% on straight line basis
Motor vehicles	25% on straight line basis

## ROSECARE (BROOKHOLME) LLP

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2010

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 26 August 2009	-	-	-
Additions	665,000	1,439,762	2,104,762
At 30 September 2010	665,000	1,439,762	2,104,762
<b>Depreciation</b>			
At 26 August 2009	-	-	-
Charge for the period	33,250	68,410	101,660
At 30 September 2010	33,250	68,410	101,660
<b>Net book value</b>			
At 30 September 2010	631,750	1,371,352	2,003,102

#### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £59,029

#### 4 Creditors: amounts falling due after more than one year

Total amounts repayable by instalments which are due in more than five years 1,121,543

The aggregate amount of creditors for which security has been given amounted to £1,436,362