

Registered Number: OC349617

Connection Capital LLP

Report and Accounts
for the period ended
31 March 2011

THURSDAY



LD8 *L5M0LW70* 61
28/07/2011
COMPANIES HOUSE

Connection Capital LLP

Designated members and advisers

Designated members

Bernard John Dale
Susan Gilmore Heard
Claire Estelle Madden
Stephen Richard Wilson

Chairman

Ian Darby

Registered office

One Eleven
Edmund Street
Birmingham
West Midlands
B3 2HJ

Chartered Tax Advisers

Bee Tax Consultants Limited
25-27 High Street
Chesterton
Cambridge
CB4 1ND

Solicitors

Gateley LLP
One Eleven
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B3 2HJ

Business address

4 Park Place
London
SW1A 1LP

Website

[http //www connectioncapital co uk/](http://www.connectioncapital.co.uk/)

Financial Services Authority

Connection Capital LLP is an appointed representative of Palatine Private Equity LLP which is authorised and regulated by the Financial Services Authority

Connection Capital LLP
Balance Sheet
as at 31 March 2011

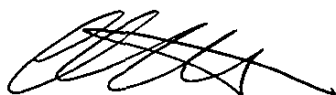
	Notes	2011 £
Fixed assets		
Tangible assets	2	214
Current assets		
Debtors	42,476	
Cash at bank and in hand	333,514	
	<u>375,990</u>	
Creditors: amounts falling due within one year	<u>7,746</u>	
Net current assets		368,244
Net assets		<u>368,458</u>
Loans and other debts due to members within one year		
Members capital classified as a liability	3	<u>368,458</u>

For the year ending 31 March 2011 the LLP 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) Regulation 2008) relating to small LLP's


The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

The financial statements were approved by the members of the LLP on 13 July 2011 and were signed by



Claire Estelle Madden



Susan Gilmore Heard

Connection Capital LLP
Notes to the Accounts
for the period from 28 October 2009 to 31 March 2011

1 Accounting policies

Basis of preparing the accounts

These accounts have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

Accounting convention

These accounts have been prepared under the historical 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

Turnover

Turnover represents net invoiced fees for services excluding any applicable VAT

Members interests

Members' loans and capital are accounted for as a liability of the LLP to the extent that they are repayable on the retirement of a member

Payments to members charged as an expense during the period comprises amounts which members are entitled to draw down during the period under the LLP deed

2 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 28 October 2009	-
Additions	239
Disposals	-
At 31 March 2011	<u>239</u>
Depreciation	
At 28 October 2009	-
Charge for the year	25
On disposals	-
At 31 March 2011	<u>25</u>
Net book value	
At 31 March 2011	<u>214</u>
At 27 October 2009	<u>-</u>

3 Members capital classified as a liability

	£
At 28 October 2009	-
Capital and loans introduced	755,000
Retained loss for final distribution	<u>(386,542)</u>
At 31 March 2011	<u>368,458</u>