REGISTERED NUMBER: Oc353546 (England and Wales)

### ABBREVIATED ACCOUNTS FOR THE PERIOD 24 MARCH 2010 TO 31 MARCH 2011

**FOR** 

**ABUNDANCE & HEALTH LLP** 

THURSDAY

A25

22/12/2011 COMPANIES HOUSE

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# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 24 MARCH 2010 TO 31 MARCH 2011

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

#### **GENERAL INFORMATION** FOR THE PERIOD 24 MARCH 2010 TO 31 MARCH 2011

**DESIGNATED MEMBERS:** 

Happy Little Bears Ltd

Krishil Investments Limited

REGISTERED OFFICE:

Third Floor

111 Charterhouse Street

EC1M 6AV

**REGISTERED NUMBER:** 

Oc353546 (England and Wales)

**ACCOUNTANTS:** 

Alexander Rosse Limited

10 Linford Forum Rockingham Drive Linford Wood Milton Keynes Buckinghamshire

MK14 6LY

## ABBREVIATED BALANCE SHEET 31 MARCH 2011

	£
CURRENT ASSETS	
Stocks	19,342
Debtors	11,755
Cash at bank	17,901
	48,998
CREDITORS	
Amounts falling due within one year	(35,584)
NET CURRENT ASSETS	13,414
TOTAL ASSETS LESS CURRENT LIABILITIES and	
NET ASSETS ATTRIBUTABLE TO MEMBERS	13,414
LOANS AND OTHER DEBTS DUE TO	
MEMBERS	13,414
TOTAL MEMBERS' INTERESTS	
Loans and other debts due to members	13,414

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2011

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 applied to LLPs 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 applied to LLPs 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs 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

21/12/11

and were signed

Happy Little Bears Ltd - Designated member

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 24 MARCH 2010 TO 31 MARCH 2011

#### 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 net invoiced sales of goods, excluding value added tax

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items