

**Registration number OC353554**

**Littoral LLP**

**Abbreviated Accounts**

**for the year ended 31 March 2011**



## **Littoral LLP**

### **Limited Liability Partnership information**

Designated Members	Timothy Walton (appointed 24 March 2010) Lucy Walton (appointed 24 March 2010)
Limited Liability Partnership number	OC353554
Registered Office	The Warren Polperro Looe Cornwall PL13 2RD
Accountants	CBSL Accountants Limited Rowan House North 1 The Professional Quarter Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Business Address	Seaways The Warren Polperro Looe Cornwall PL13 2RD

## **Littoral LLP**

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**Littoral LLP**

**Abbreviated Balance Sheet  
as at 31 March 2011**

	Notes	31/03/11	
		£	£
<b>Fixed assets</b>			
Tangible assets	3		7,979
<b>Current assets</b>			
Cash at bank and in hand		4,553	
		<u>4,553</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,353)</u>	
<b>Net current liabilities</b>			<u>(3,800)</u>
<b>Total assets less current liabilities</b>			<u>4,179</u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to Members within one year</b>			
Other amounts			4,179
			<u>4,179</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to Members			<u>4,179</u>

**The notes on pages 3 to 4 form an integral part of these Financial Statements.**

**Littoral LLP**

**Abbreviated Balance Sheet (continued)**

**Members' statements required by Sections 475(2) and (3)  
For the year ended 31 March 2011**

In approving these abbreviated accounts as designated member of the Limited Liability Partnership I hereby confirm

- (a) that for the year stated above the Limited Liability Partnership was entitled to exemption from under section 477 Companies Act 2006 (as applied to Limited Liability Partnerships)
- (b) no member of the Limited Liability Partnership has deposited a notice, requesting that an audit be conducted for the year ended 31 March 2011, and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 386 (as applied to Limited Liability Partnerships), and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of the Financial year and of its profit and loss for the year then ended in accordance with the requirements of sections 393 and which otherwise comply with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) relating to accounts, so far as applicable to the Limited Liability Partnership

These abbreviated accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the Members on 31/12/2011 and signed on its behalf by



**Timothy Walton**  
Designated Member

**Limited Liability Partnership Registration Number OC353554**

**The notes on pages 3 to 4 form an integral part of these Financial Statements.**

## **Littoral LLP**

### **Notes to the Abbreviated Financial Statements for the year ended 31 March 2011**

#### **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)

##### **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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the Limited Liability Partnership's ordinary activities

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 33 33% straight line / 25% reducing balance
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#### **2. Turnover**

The total turnover of the Limited Liability Partnership for the year has been derived from its principal Activity wholly undertaken in the UK

**Littoral LLP**

**Notes to the Abbreviated Financial Statements  
for the year ended 31 March 2011**

continued

<b>3. Tangible Fixed Assets</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	11,131	11,131
At 31 March 2011	<u>11,131</u>	<u>11,131</u>
<b>Depreciation</b>		
Charge for the year	3,152	3,152
At 31 March 2011	<u>3,152</u>	<u>3,152</u>
<b>Net book value</b>		
At 31 March 2011	<u>7,979</u>	<u>7,979</u>