

REGISTERED NUMBER OC353554

**LITTORAL LLP**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**

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COMPANIES HOUSE

**LITTORAL LLP**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**LITTORAL LLP**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>5,245</u>	<u>7,979</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,225	4,553
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,824</u>	<u>8,353</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,401</u>	<u>(3,800)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,646</u>	<u>4,179</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>6,646</u>	<u>4,179</u>

**REPRESENTED BY:**

<b>Loans and other debts due to members</b>			
Other amounts	3	<u>6,646</u>	<u>4,179</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	3	<u>6,646</u>	<u>4,179</u>

The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These 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 Regulations 2008 relating to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 27-11-12, and are signed on their behalf by

TIMOTHY WALTON

Registered Number OC353554

The notes on pages 2 to 3 form part of these abbreviated accounts

**LITTORAL LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2006 (SORP 2006)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

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

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings                      -    33% straight line/25% reducing balance

**Members' participation rights**

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense' Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>11,131</u>
<b>DEPRECIATION</b>	
At 1 April 2011	3,152
Charge for year	<u>2,734</u>
At 31 March 2012	<u>5,886</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>5,245</u>
At 31 March 2011	<u>7,979</u>

**LITTORAL LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**3. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	<b>2012</b>	2011
	<b>£</b>	<b>£</b>
Amounts owed to members in respect of profits	<b><u>6,646</u></b>	<b><u>4,179</u></b>