## **ABBREVIATED UNAUDITED ACCOUNTS**

31 August 2011

\*A0PANS3K\*
. 30/12/2011
COMPANIES HOUSE

#### **BALANCE SHEET**

## 31 August 2011

Notes		•
Current assets Amounts due from members Bank balances and cash in hand	116,079 18,429 134,508	£
Creditors: Amounts falling due within one year Other creditors and accruals	1,214	
Net current assets		133,294
Net assets attributable to members		133,294
REPRESENTED BY:		
Loans and other debts due to members within one year		
Members capital classified as a liability under FRS 25		_
Other amounts	-	133,294
<b>Equity</b> Members' other interests Other reserves		133,234
classified as equity under FRS 25		133,294
TOTAL MEMBERS' INTERESTS		
Amounts due from members		(116,079)
Loans and other debts due to members  Members' other interests		133,294 -

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

Continued

17,215

#### **BALANCE SHEET**

#### 31 August 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 modified 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 modified 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 modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The unaudited accounts were approved by the members of the LLP on 23 December 2011 and were signed by

CP Browne

C Browne (Mrs)

#### **NOTES TO THE ACCOUNTS**

## Period from 30 March 2010 to 31 August 2011

## 1 Accounting policies

#### Basis of preparation

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

#### **Turnover**

Turnover represents the companys income (losses) on margin trading