

Limited Liability Partnership Registration No. OC354122 (England and Wales)

**MERCHANT TRADING LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2011**

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COMPANIES HOUSE



# **MERCHANT TRADING LLP**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# MERCHANT TRADING LLP

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£
<b>Current assets</b>			
Debtors		239,526	
Cash at bank and in hand		436	
<b>Total assets less current liabilities</b>			<u>239,962</u>
<b>REPRESENTED BY</b>			
<b>Loans and other debts due to members within one year</b>			
Other amounts			239,962
<b>Members' other interests:</b>			<u>239,962</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Amounts due from members			(48,916)
Loans and other debts due to members			<u>239,962</u>
			<u>191,046</u>

For the financial period ended 30 April 2011 the limited liability partnership 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) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 28 March 2012



CJ Day

Designated Member

Limited Liability Partnership Registration No OC354122

# **MERCHANT TRADING LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE PERIOD ENDED 30 APRIL 2011***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### **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 amounts receivable for goods and services net of VAT and trade discounts