

Registered Number OC354396

PSPF 20 LLP
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
5 APRIL 2011



PSPF 20 LLP
ABBREVIATED ACCOUNTS
PERIOD FROM 23 APRIL 2010 TO 5 APRIL 2011

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PSPF 20 LLP
ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2011

	Note	£	5 Apr 11 £
CURRENT ASSETS			
Debtors		64,589	
Cash at bank and in hand		<u>110,891</u>	
		175,480	
CREDITORS Amounts falling due within one year		<u>(480)</u>	
NET CURRENT ASSETS			<u>175,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>175,000</u>
REPRESENTED BY:			
EQUITY			
Members' other interests - members' capital			175,000
TOTAL MEMBERS' INTERESTS			
Members' other interests			175,000
Amounts due from members			<u>(3,284)</u>
			<u>171,716</u>

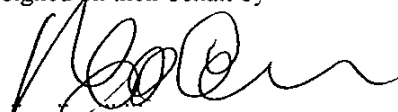
The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the period by virtue of section 477

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 period and of its profit or loss for the financial period 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 04/01/2012 and are signed on their behalf by

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TUDOR HOUSE INVESTMENTS LIMITED

Registered Number OC354396

The notes on page 2 form part of these abbreviated accounts.

PSPF 20 LLP

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 23 APRIL 2010 TO 5 APRIL 2011

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 period

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits)

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities

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'