

Co-HK

Limited Liability Partnership Registration No. OC354497 (England and Wales)

**GREYBULL CAPITAL LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2011**

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COMPANIES HOUSE

# GREYBULL CAPITAL LLP

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# GREYBULL CAPITAL LLP

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets	2		27,053
<b>Current assets</b>			
Debtors		42,033	
Cash at bank and in hand		47,586	
		<u>89,619</u>	
<b>Creditors amounts falling due within one year</b>		<u>(14,167)</u>	
<b>Net current assets</b>			<u>75,452</u>
<b>Total assets less current liabilities</b>			<u>102,505</u>
<b>REPRESENTED BY:</b>			
<b>Members' other interests</b>			
Other reserves classified as equity under FRS 25			(17,495)
Members capital			<u>120,000</u>
			<u>102,505</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests			<u>102,505</u>
			<u>102,505</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 8 November 2011

  
M Meyohas

Designated Member

  
N Meyohas

Designated Member

R Perihagen

Designated Member

Limited Liability Partnership Registration No. OC354497

# GREYBULL CAPITAL 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

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	20% straight line
Fixtures, fittings & equipment	20% straight line

##### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 28 April 2010	-
Additions	33,816
	<hr/>
At 30 April 2011	33,816
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<b>Depreciation</b>	
At 28 April 2010	-
Charge for the period	6,763
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At 30 April 2011	6,763
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<b>Net book value</b>	
At 30 April 2011	27,053
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