

REGISTERED NUMBER OC356946

TAYLORCOCKS WEALTH MANAGEMENT LLP
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2011



taylorcocks LLP

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

TAYLORCOCKS WEALTH MANAGEMENT LLP
FINANCIAL STATEMENTS
PERIOD FROM 5 AUGUST 2010 TO 31 DECEMBER 2011

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| The members' report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

TAYLORCOCKS WEALTH MANAGEMENT LLP

THE REPORT OF THE MEMBERS

PERIOD FROM 5 AUGUST 2010 TO 31 DECEMBER 2011

The members present their annual report together with the unaudited financial statements of the LLP for the Period from 5 August 2010 to 31 December 2011. The LLP is dormant and has not traded during the Period.

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the Period available for distribution to members was £nil.

DESIGNATED MEMBERS

The following were designated members during the Period:

The Taylorcocks Partnership
Limited

(Appointed 5 August 2010)

TCP Holdings Limited

(Appointed 13 June 2011)

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which are determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Registered office
3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
Hampshire
PO6 3TH

Signed on behalf of the members



MR P TAYLOR

On behalf of
The Taylorcocks Partnership Limited

Approved by the members on 01/05/2012

TAYLORCOCKS WEALTH MANAGEMENT LLP

BALANCE SHEET

31 DECEMBER 2011

| | Note | 31 Dec 11 £ |
|---------------------------------------|------|-------------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u> </u> |
| REPRESENTED BY: | | <u> </u> |
| Loans and other debts due to members | | |
| Other amounts | | <u> </u> |
| EQUITY | | |
| Members' other interests | | <u> </u> |
| | | <u> </u> |
| | | <u> </u> |
| TOTAL MEMBERS' INTERESTS | | <u> </u> |

Statements

For the period ending 31/12/2011 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime

These abbreviated accounts were approved by the members and authorised for issue on 01/05/12, and are signed on their behalf by

Taylor Cocks

THE TAYLORCOCKS PARTNERSHIP LIMITED

Registered Number OC356946

The notes on page 3 form part of these financial statements.

TAYLORCOCKS WEALTH MANAGEMENT LLP

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 5 AUGUST 2010 TO 31 DECEMBER 2011

1 DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the Period ended 31 December 2011. The LLP has not traded during the Period. During the Period the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

2 INFORMATION IN RELATION TO MEMBERS

The average number of members during the year was

Period from
5 Aug 10 to
31 Dec 11
No

2

The average members remuneration during the year was

Period from
5 Aug 10 to
31 Dec 11
£

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