

**REGISTERED NUMBER OC358704 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 14 OCTOBER 2010 TO 31 MARCH 2012  
FOR  
MALAIKA DEVELOPMENTS LLP**

FRIDAY



\*A1CKW0U1\*

A14

06/07/2012

#296

COMPANIES HOUSE

---

**MALAIKA DEVELOPMENTS LLP (REGISTERED NUMBER: OC358704)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 14 OCTOBER 2010 TO 31 MARCH 2012**

---

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

---

**MALAIKA DEVELOPMENTS LLP**

**GENERAL INFORMATION  
FOR THE PERIOD 14 OCTOBER 2010 TO 31 MARCH 2012**

---

**DESIGNATED MEMBERS:** C Mason  
P M Mason

**REGISTERED OFFICE:** 30 Upper High Street  
Thame  
Oxfordshire  
OX9 3EZ

**REGISTERED NUMBER** OC358704 (England and Wales)

**ACCOUNTANTS:** Richardsons  
Chartered Accountants  
30 Upper High Street  
Thame  
Oxfordshire  
OX9 3EZ

**MALAIKA DEVELOPMENTS LLP (REGISTERED NUMBER: OC358704)****ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		157,951
<b>CURRENT ASSETS</b>			
Debtors		48,954	
Cash at bank		21,805	
		<u>70,759</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,500</u>	
<b>NET CURRENT ASSETS</b>			<u>52,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>210,210</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			60,110
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts			<u>150,100</u>
			<u>210,210</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members			60,110
Members' other interests			<u>150,100</u>
			<u>210,210</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2012

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 applied to LLPs 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 applied to LLPs 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 notes form part of these abbreviated accounts

**MALAIKA DEVELOPMENTS LLP (REGISTERED NUMBER: OC358704)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 28.6.12 and were signed by



P M Mason - Designated member

The notes form part of these abbreviated accounts

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 14 OCTOBER 2010 TO 31 MARCH 2012**

---

**1 ACCOUNTING POLICIES**

**Accounting convention**

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 net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% straight line basis  
Computer equipment - 25% straight line basis

Plant and machinery - over 13 years

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	177,305
At 31 March 2012	<u>177,305</u>
<b>DEPRECIATION</b>	
Charge for period	19,354
At 31 March 2012	<u>19,354</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u><u>157,951</u></u>

**3 RELATED PARTY DISCLOSURES**

**P M Mason**

A member of Malaika LLP

During the period, sales of £426 were made to P M Mason

**Biojoule Limited**

A company in which P M Mason is a director

During the period, Malaika Developments LLP charged services of £7,492 to Biojoule Limited

Amount due from related party at the balance sheet date	£ <u>16,494</u>
---	--------------------

**4 ULTIMATE CONTROLLING PARTY**

The partnership was under the control of its members throughout the period