REGISTERED NUMBER: OC361547 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 4 February 2011 to 31 December 2011

<u>for</u>

THE PENSION REVIEW LLP

THURSDAY

A28 28/06/2012

COMPANIES HOUSE
A25 14/06/2012
COMPANIES HOUSE

#401

#8

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General Information for the Period 4 February 2011 to 31 December 2011

DESIGNATED MEMBERS:

L C HAWKINS

R M LORD

REGISTERED OFFICE:

RIVERSIDE COURT

BEAUFORT PARK WAY

CHEPSTOW Monmouthshire NP16 5UH

REGISTERED NUMBER:

OC361547 (England and Wales)

ACCOUNTANTS:

Black Rock Business & Consultancy Services Ltd

33 Main Road Portskewett Caldicot

Monmouthshire NP26 5SA

<u>Abbreviated Balance Sheet</u> 31 <u>December 2011</u>

	~
TOTAL ASSETS LESS CURRENT LIABILITIES and	
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	_
TOTAL MEMBERS' INTERESTS	

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 December 2011

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 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 31 May 2012 and were signed by

R M LORD - Designated member

Notes to the Abbreviated Accounts for the Period 4 February 2011 to 31 December 2011

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

Turnovei

Turnover represents net invoiced sales of goods, excluding value added tax

Report of the Accountants to the Members of THE PENSION REVIEW LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2011 set out on pages nil to nil and you consider that the LLP is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Black Rock Rusiness & Consultancy Services Ltd

33 Main Road Portskewett Caldicot Monmouthshire NP26 5SA

31 May 2012