

AMENDING

Abbreviated Unaudited Accounts
for the Period 3 May 2011 to 31 May 2012
for
Frank Lord Enterprises LLP

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Frank Lord Enterprises LLP

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for the Period 3 May 2011 to 31 May 2012

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Frank Lord Enterprises LLP

General Information
for the Period 3 May 2011 to 31 May 2012

DESIGNATED MEMBERS:	Exacta Ltd Solexa Limited
REGISTERED OFFICE:	7th Floor 52-54 Gracechurch Street London EC3V 0EH
REGISTERED NUMBER:	OC364240 (England and Wales)

Frank Lord Enterprises LLP

Abbreviated Balance Sheet
31 May 2012

	£
CURRENT ASSETS	
Cash in hand	793
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TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET ASSETS ATTRIBUTABLE TO MEMBERS	793
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LOANS AND OTHER DEBTS DUE TO	
MEMBERS	793
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TOTAL MEMBERS' INTERESTS	
Loans and other debts due to members	793
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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 May 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 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 16 October 2012 and were signed by

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Solexa Limited - Designated member

The notes form part of these abbreviated accounts

Frank Lord Enterprises LLP

Notes to the Abbreviated Accounts
for the Period 3 May 2011 to 31 May 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