

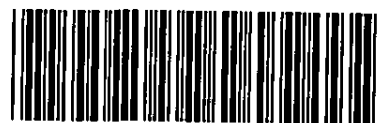
**Limited Liability Partnership Registration No OC365029 (England and Wales)**

**EDGEBOLD CAPITAL LLP**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MAY 2012**

**TUESDAY**



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**A07**

**26/02/2013**

**#290**

**COMPANIES HOUSE**

**EDGEBOLD CAPITAL LLP**

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**EDGEBOLD CAPITAL LLP**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MAY 2012**

	Notes	2012 £	£
<b>Current assets</b>			
Debtors		138,500	
Cash at bank and in hand		112,287	
<b>Total assets less current liabilities</b>			250,787
<b>REPRESENTED BY:</b>			
<b>Members' other interests:</b>			
Other reserves classified as equity			(59,213)
Members capital			310,000
			250,787
<b>TOTAL MEMBERS' INTERESTS</b>			
Amounts due from members			(138,500)
Members' other interests			250,787
			112,287

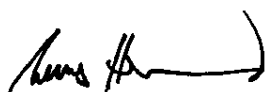
For the financial period ended 31 May 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small 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

The notes on page 2 form part of these financial statements

Approved by the Members for issue on 22.2.2013



L R E Holland  
Designated Member

Limited Liability Partnership Registration No OC365029

**EDGEBOLD CAPITAL LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MAY 2012**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006

**2 Ultimate parent company**

The ultimate controlling party is Edgebold Corporates Ltd, a company registered in England and Wales