

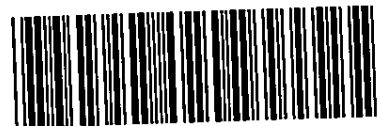
Limited Liability Partnership Registration No OC365589 (England and Wales)

SHIRECROFT LLP (PREVIOUSLY SALVADOR LLP)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 5 APRIL 2012

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COMPANIES HOUSE

SHIRECROFT LLP (PREVIOUSLY SALVADOR LLP)

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SHIRECROFT LLP (PREVIOUSLY SALVADOR LLP)

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2012

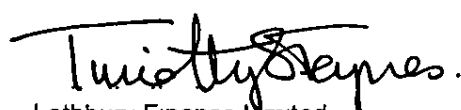
| | Notes | 2012 £ | £ |
|---|-------|------------------|-------------------|
| Fixed assets | | | |
| Intangible assets | 2 | | 37,909 |
| Current assets | | | |
| Debtors | | 1,404,673 | |
| Cash at bank and in hand | | 317,981 | |
| | | <u>1,722,654</u> | |
| Creditors' amounts falling due within one year | | <u>(609,881)</u> | |
| Net current assets | | | <u>1,112,773</u> |
| Net assets attributable to members | | | <u>1,150,682</u> |
| REPRESENTED BY. | | | |
| Members' other interests: | | | |
| Other reserves classified as equity | | | (38,849,320) |
| Members capital | | | <u>40,000,002</u> |
| | | | <u>1,150,682</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Amounts due from members | | | (837,108) |
| Members' other interests | | | <u>1,150,682</u> |
| | | | <u>313,574</u> |

For the financial period ended 5 April 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

Approved by the Members for issue on 28 December 2012



Lothbury Finance Limited
Designated Member

Limited Liability Partnership Registration No. OC365589

SHIRECROFT LLP (PREVIOUSLY SALVADOR LLP)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 5 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" published in 2010

1.3 Turnover

Turnover is the amount derived from ordinary activities stated net of VAT and recognised as the right to consideration obtained through performance of contractual obligations. 100% of turnover during the financial period is attributable to markets outside the UK

1.4 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided so as to fully write down the assets' carrying value over the anticipated period of profitable exploitation under existing arrangements

2 Fixed assets

| | Intangible assets £ |
|-----------------------|---------------------------|
| Cost | |
| At 15 June 2011 | - |
| Additions | 40,000 |
| | <hr/> |
| At 5 April 2012 | 40,000 |
| | <hr/> |
| Depreciation | |
| At 15 June 2011 | - |
| Charge for the period | 2,091 |
| | <hr/> |
| At 5 April 2012 | 2,091 |
| | <hr/> |
| Net book value | |
| At 5 April 2012 | 37,909 |
| | <hr/> <hr/> |