

Abbreviated Unaudited Accounts
for the Period 9 August 2011 to 31 August 2012
for
HIDRO-LOTUS LLP

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COMPANIES HOUSE

HIDRO-LOTUS LLP

Contents of the Abbreviated Accounts for the Period 9 August 2011 to 31 August 2012

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HIDRO-LOTUS LLP

General Information
for the Period 9 August 2011 to 31 August 2012

DESIGNATED MEMBERS: AKF Business Management Ltd
Lancaster Management Association Ltd

REGISTERED OFFICE. 8 Shepherd Market
Office 21
London
W1J 7JY

REGISTERED NUMBER: OC367173 (England and Wales)

HIDRO-LOTUS LLP

Abbreviated Balance Sheet **31 August 2012**

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CURRENT ASSETS	
Debtors	77,853
Cash at bank	<u>3,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	81,752
CREDITORS	
Amounts falling due after more than one year	<u>1,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>80,752</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	80,752
MEMBERS' OTHER INTERESTS	<u>-</u>
	<u>80,752</u>
TOTAL MEMBERS' INTERESTS	
Loans and other debts due to members	<u>80,752</u>

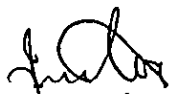
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 August 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 as modified 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 modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime

The financial statements were approved by the members of the LLP on 24/09/2012 and were signed by



AKF Business Management Ltd - Designated Member



Lancaster Management Association Ltd - Designated Member

The notes form part of these abbreviated accounts

HIDRO-LOTUS LLP

Notes to the Abbreviated Accounts **for the Period 9 August 2011 to 31 August 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 goods, excluding value added tax