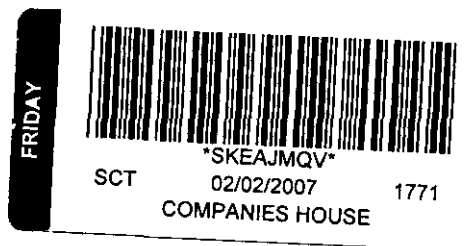


Abbreviated Unaudited Accounts for the Year Ended 5 April 2006

for

Ketchum Industries LLP



Ketchum Industries LLP

Abbreviated Balance Sheet

5 April 2006

	Notes	5 4 06 £	5 4 05 £
FIXED ASSETS			
Tangible assets	2	18,847	26,375
CURRENT ASSETS			
Debtors			47,726
Cash at bank		<u>865</u>	
		865	47,726
CREDITORS			
Amounts falling due within one year		<u>4,464</u>	<u>53,378</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,599)</u>	<u>(5,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,248</u>	<u>20,723</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		15,248	20,723
MEMBERS' OTHER INTERESTS			
		<u>15,248</u>	<u>20,723</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>15,248</u>	<u>20,723</u>
		<u>15,248</u>	<u>20,723</u>

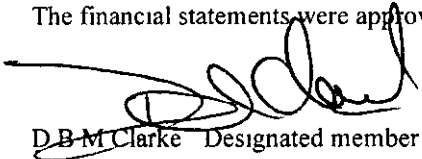
The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 5 April 2006

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- 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 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 31 January 2007 and were signed by


D.B.M. Clarke Designated member

The notes form part of these abbreviated accounts

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 January 2005)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	25% on reducing balance and
	20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The LLP operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

Taxation

The taxation payable on profits is the personal liability of the members during the year

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2005	
and 5 April 2006	<u>38,001</u>
DEPRECIATION	
At 6 April 2005	11,626
Charge for year	<u>7,528</u>
At 5 April 2006	<u>19,154</u>
NET BOOK VALUE	
At 5 April 2006	<u>18,847</u>
At 5 April 2005	<u>26,375</u>

3 RELATED PARTY DISCLOSURES

During the year, the firm received income of £121,500 from Kiz LLP. Ketchum Industries LLP is designated member of Kiz LLP. There was no balance at the year end in respect of this.

During the year, the firm was charged £1,525 by R&B Limited in respect of accountancy and bookkeeping services. D B M Clarke, designated member, is a director of R&B Limited. Included in creditors at the balance sheet date relating to this is £1,752.

During the year, the firm was charged £2,600 by Third Millennium Intek Limited in respect of management consultancy fees. The members, J E C McArdell and A Atkinson, were directors of Third Millennium Intek Limited. There was no balance at the year end in respect of this.

During the year, the firm was charged £2,000 by McArdell Associates in respect of management consultancy fees. The member, J E C McArdell, is the sole proprietor of McArdell Associates. There was no balance at the year end in respect of this.