

Report of the Partners and
ABBREVIATED
Financial Statements for the Period Ended 30th September 2005
for
Traquair Edwards Limited Liability Partnership

50300447



TRAQUAIR EDWARDS LLP

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TRAQUAIR EDWARDS LLP

LLP Information

For the period ended 30th September 2005

FULL PARTNERS:	Andrew D Singleton Isobel V Singleton
INCOME PARTNER	Alastair Gibson
SECRETARY:	Andrew D Singleton St Andrew's House, 385 Hillington Road, Hillington Park, Glasgow G52 4BL
REGISTERED OFFICE	St Andrew's House 385 Hillington Road Hillington Park Glasgow G52 4BL
REGISTERED NUMBER.	5030042(Scotland)

TRAQUAIR EDWARDS LLP

Balance Sheet as at 30th September 2005

	Notes		
FIXED ASSETS			
Fixed Assets	2	71,741	
Reserves		<u>10,680</u>	
			61,061
CURRENT LIABILITIES			
Short term loans		24,482	
Current Account		8,634	
HP Liabilities		<u>59,632</u>	
			92,748
NET CURRENT ASSETS			<u>31,687</u>
Represented by :-			
Capital Account	3	98,800	
Net Income		67,113	
NET ASSETS			<u>31,687</u>

The partners have

- For the year ended 30/9/2005 the limited liability partnership was entitled to exemption under section 249a(1) of the Companies Act 1985 (as applied to limited liability partnerships regulation 3 of the limited liability partnerships regulations 2001)
- acknowledged their responsibilities for ensuring that the partnership keeps accounting records which comply with Section 221 of the Companies Act 1985
- The members acknowledge their responsibility for 1) Ensuring the limited liability partnership keeps accounting records which comply with section 221, and 2) Preparing accounts which give a true and fair view of the state of affairs of the partnership as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships regulation 3 of the limited liability partnerships regulations 2001) relating to small liability partnerships


A D SINGLETON - PARTNER
Approved by the Board on 6th January 2007

The notes form part of these financial statements

TRAQUAIR EDWARDS LLP

Notes to the Financial Statements For the period ending 30th September 2005

1 ACCOUNTING POLICIES

Accounting convention.

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

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

2	Fixed Assets	Vehicles	71,741
		Reserves	10,680
			—
			61,061

3 Capital Account

Andrew D Singleton	1,584
Isobel V Singleton	1,583
TOTAL	3,167
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