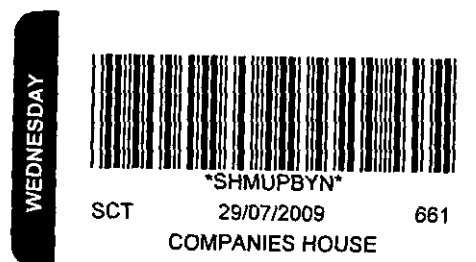


Report of the Partners and
ABBREVIATED
Financial Statements for the Year Ended 30th September 2008
for
Traquair Edwards Limited Liability Partnership

SD 300447



TRAQUAIR EDWARDS LLP

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TRAQUAIR EDWARDS LLP

LLP Information

For the period ended 30th September 2008

FULL PARTNERS:	Andrew D Singleton Isobel V Singleton
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:	252489 (Scotland)

TRAQUAIR EDWARDS LLP

Balance Sheet as at 30th September 2008

	Notes		Year ended 30 Sept 07
FIXED ASSETS			
Fixed Assets	2	71,741	71,741
Reserves		<u>-64,343</u>	<u>-46,550</u>
		7,398	25,191
CURRENT ASSETS			
Current Account		3,455	
CURRENT LIABILITIES			
Current Account			50,099
HP Liabilities		21,512	33,284
Trade Creditors		<u>169,970</u>	<u>118,281</u>
		191,482	201,664
NET CURRENT ASSETS		<u>-180,629</u>	<u>-176,473</u>
Represented by :-			
Capital Account	3	-205,303	-168,976
Net Income		24,674	-7,497
NET ASSETS		<u>-180,629</u>	<u>-176,473</u>

The partners have:-

- For the year ended 30/9/2008 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 27th July 2009

The notes form part of these financial statements

TRAQUAIR EDWARDS LLP

Notes to the Financial Statements For the period ending 30th September 2008

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	-64,343

			7,398
3.	Capital Account		
	Andrew D Singleton		-90,314
	Isobel V Singleton		-90,315
	TOTAL		-180,629
			=====