

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2011  
for  
Clifford Road Properties II LLP

TUESDAY



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20/12/2011

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COMPANIES HOUSE

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for the Year Ended 31 March 2011

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Clifford Road Properties II LLP

General Information  
for the Year Ended 31 March 2011

**DESIGNATED MEMBERS:** D Mitchell Esq MRICS  
C Y Mitchell

**REGISTERED OFFICE:** 46 Charlotte Square  
Edinburgh  
EH2 4HQ

**REGISTERED NUMBER:** SO301660 (Scotland)

**ACCOUNTANTS:** Andrew Hamilton and Co  
Chartered Accountants  
38 Dean Park Mews  
Edinburgh  
Lothian  
EH4 1ED

Abbreviated Balance Sheet  
31 March 2011

	31.3.11 £	31.3.10 £
<b>CURRENT ASSETS</b>		
Debtors	283	3,807
Cash at bank	14,036	8,526
	<u>14,319</u>	<u>12,333</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5,661	12,333
	<u>5,661</u>	<u>12,333</u>
<b>NET CURRENT ASSETS</b>	<u>8,658</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>8,658</u>	<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u>8,658</u>	<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	8,658	-
Amounts due from members	-	(3,618)
	<u>8,658</u>	<u>(3,618)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2011.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 20/12/4 and were signed by:

  
D Mitchell Esq MRICS - Designated member

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

**I. 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration.

The financial statements have been prepared on a going concern basis, the acceptability of which is dependent on the continuing support of the company's directors and creditors.