

SO 303114

**Report of the Members and**  
**Unaudited Financial Statements for the Period 22 November 2010 to 30 November 2011**  
**for**  
**Stoppard Consulting LLP**

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**Stoppard Consulting LLP**

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for the Period 22 November 2010 to 30 November 2011**

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**Stoppard Consulting LLP**

**General Information**  
**for the Period 22 November 2010 to 30 November 2011**

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**DESIGNATED MEMBERS:** Carberry Investments Limited  
Winton Associates Limited

**REGISTERED OFFICE:** 41 Duke Street  
Edinburgh  
EH6 8HH

**REGISTERED NUMBER:** SO303114 (Scotland)

## **Stoppard Consulting LLP**

### **Report of the Members for the Period 22 November 2010 to 30 November 2011**

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The members present their report with the financial statements of the LLP for the Period 22 November 2010 to 30 November 2011.

#### **DESIGNATED MEMBERS**

The designated members during the year under review were:

Carberry Investments Limited  
Winton Associates Limited

#### **RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the period available for division among members was £NIL.

#### **MEMBERS' INTERESTS**

#### **STATEMENT OF MEMBERS' RESPONSIBILITIES**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has 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 small LLPs.

#### **ON BEHALF OF THE MEMBERS:**

  
Carberry Investments Limited - Designated Member

9 December 2011

## Stoppard Consulting LLP

### Balance Sheet for the Period 22 November 2010 to 30 November 2011

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		100
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	2	100
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests	2	100

The LLP is entitled to exemption from audit under Section 480 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 22 November 2010 to 30 November 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 modified 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 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 financial statements 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 small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 9 December 2011 and were signed by:

  
Carberry Investments Limited- Designated member

### Profit and Loss Account for the Period 22 November 2010 to 30 November 2011

During the financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, during this period the LLP has made neither a profit nor a loss.

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.

The LLP was dormant throughout the period ended 30 November 2011.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due to from members	Total
	Members' capital (classified as equity) £	Reserves £	Total £		
Balance at 22 November 2010	100	-	100	-	100
Profit for the financial year available for discretionary division among members		-	-		-
	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Members' interests after profit for the year	100	-	100	-	100
	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
Balance at 30 November 2011	100	-	100	-	100
	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>