

REGISTERED NUMBER: OC307695 (England and Wales)

**Abbreviated Unaudited Accounts for the year ended 31st August 2010**

**for**

**Sundial House Clinic LLP**



**Chariot House Chartered Accountants**

Gunpowder House  
66 Great Suffolk Street  
London SE1 0BL  
0203 285 8900

WEDNESDAY



A08 \*ACC19UFH\* 249  
25/05/2011  
COMPANIES HOUSE

---

**Sundial House Clinic LLP (Registered number: OC307695)**

**Contents of the Abbreviated Accounts**  
**for the year ended 31st August 2010**

---

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

---

---

**Sundial House Clinic LLP**

**General Information**  
**for the year ended 31st August 2010**

---

**DESIGNATED MEMBERS.**

M Bennett  
Mrs P Bennett

**REGISTERED OFFICE.**

Sundial House  
111 Queens Rd  
Brighton  
East Sussex  
BN1 3XF

**REGISTERED NUMBER:**

OC307695 (England and Wales)

**ACCOUNTANTS:**

Chariot House Limited  
Chartered Accountants  
48 Highdown Road  
Hove  
East Sussex  
BN3 6ED

**Chartered Accountants' Report to the Members**  
**on the Unaudited Financial Statements of**  
**Sundial House Clinic LLP**

---

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Sundial House Clinic LLP for the year ended 31st August 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the members of Sundial House Clinic LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sundial House Clinic LLP and state those matters that we have agreed to state to the members of Sundial House Clinic LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Sundial House Clinic LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sundial House Clinic LLP. You consider that Sundial House Clinic LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sundial House Clinic LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chariot House Limited  
Chartered Accountants  
48 Highdown Road  
Hove  
East Sussex  
BN3 6ED

9th May 2011

This page does not form part of the abbreviated accounts

**Sundial House Clinic LLP (Registered number: OC307695)**

**Abbreviated Balance Sheet**  
**31st August 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	59,086	69,660
<b>CURRENT ASSETS</b>			
Stocks		2,743	3,875
Debtors		8,824	10,230
Cash at bank and in hand		15,364	14,115
		26,931	28,220
<b>CREDITORS</b>			
Amounts falling due within one year		12,912	18,766
<b>NET CURRENT ASSETS</b>		14,019	9,454
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		73,105	79,114
<b>CREDITORS</b>			
Amounts falling due after more than one year		5,550	11,232
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		67,555	67,882
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		58,048	67,375
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		9,507	507
		67,555	67,882
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		58,048	67,375
Members' other interests		9,507	507
		67,555	67,882

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st August 2010

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 notes form part of these abbreviated accounts

**Sundial House Clinic LLP (Registered number: OC307695)**

**Abbreviated Balance Sheet - continued**  
**31st August 2010**

---

The abbreviated accounts 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

The financial statements were approved by the members of the LLP on 9th May 2011 and were signed by

A handwritten signature in black ink, appearing to read 'M Bennett', is written over a horizontal line.

M Bennett - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31st August 2010**

---

**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

**Turnover**

Turnover represents sales of services and associated goods, excluding value added tax where applicable

**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 cost, 15% on cost and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2009	148,669
Additions	3,148
	<hr/>
At 31st August 2010	151,817
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2009	79,009
Charge for year	13,722
	<hr/>
At 31st August 2010	92,731
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2010	59,086
	<hr/>
At 31st August 2009	69,660
	<hr/>