

# Balance Sheet

for Alfresco Yachting LLP OC 331950

09.10.10

| ASSETS                          |               | LIABILITIES                           |               |
|---------------------------------|---------------|---------------------------------------|---------------|
| <b>Current Assets</b>           |               | <b>Current Liabilities</b>            |               |
| Cash                            | £100          | Accounts payable                      | £105          |
| Accounts receivable             |               | Short-term notes                      |               |
| (less doubtful accounts)        |               | Current portion of long-term notes    |               |
| Inventory                       |               | Interest payable                      |               |
| Temporary investment            |               | Taxes payable                         |               |
| Prepaid expenses                |               | Accrued payroll                       |               |
| <b>Total Current Assets</b>     | <b>£100</b>   | <b>Total Current Liabilities</b>      | <b>£105</b>   |
| <b>Net current Assets</b>       |               |                                       |               |
| (less current liabilities)      | £5            |                                       |               |
| <b>Fixed Assets</b>             |               | <b>Long-term Liabilities</b>          |               |
| Long-term investments           |               | Mortgage                              |               |
| Land                            |               | Other long-term liabilities           |               |
| Buildings                       |               | <b>Total Long-Term Liabilities</b>    | <b>£0</b>     |
| (less accumulated depreciation) |               |                                       |               |
| Plant and equipment             | £1,264        | <b>Members Interest</b>               |               |
| (less accumulated depreciation) |               | Capital stock                         |               |
| Furniture and fixtures          | £1,000        | Retained earnings                     |               |
| (less accumulated depreciation) |               | <b>Total Members Interest</b>         | <b>£2,259</b> |
| <b>Total Fixed Assets</b>       | <b>£2,264</b> |                                       |               |
|                                 |               |                                       |               |
| <b>TOTAL ASSETS</b>             | <b>£2,259</b> | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>£2,259</b> |
| <b>TOTAL NET ASSETS</b>         |               |                                       |               |
| (less long term liabilities)    | £2,259        |                                       |               |

notes 1 The accounts are prepared by Honor Poole and agreed by William Poole

(a) For the year ended 09 10 010 the limited liability partnership was entitled to exemption under section 477 of the companies house act 2006 (as by limited liability partnerships (accounts and audit)(application of companies act 2006) regulations 2006)

(b) The members acknowledge their responsibility for complying with the requirements of the companies act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts

## Notes

Provision for liabilities and charges The two members are able to subsidise the liability payments from savings where needed for the initial five set up years of trading The office is now in the partners home, thus reducing major costly commitments  
The fixed assets consist of a vehicle and furniture that are owned by the business for solely business use  
There are no mortgages involved as the buildings and yachts are leased by the company

Approved by the members, Honor Poole and William Poole on 09 10 10 and signed on their behalf by Honor Poole designated member 80722

name of signatory  
Signed.

Honor Poole designated member 80722

H. Poole 31/12/10

THURSDAY



A42

\*APSVJQKF\*

06/01/2011

167

COMPANIES HOUSE

|   | oct    | nov    | dec    | jan    | feb    | march  | april  | may    | june    | july    | aug    | sept   | oct | TOTAL   |
|---|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|-----|---------|
| SALES                                   | 700    |        |        |        | 60     | 350    | 1077 5 | 402 5  | 635     | 500     | 553 5  |        |     | 4278 5  |
| COST OF SALES                           |        |        |        |        |        |        |        |        |         |         |        |        |     |         |
| CONSTRUCTION /SUB CONTRACTOR COSTS      |        |        |        |        |        |        |        |        |         |         |        |        |     |         |
| OTHER DIRECT COSTS                      |        |        |        |        |        |        |        |        |         |         |        |        |     |         |
| EMPLOYEE COSTS                          |        |        |        |        |        |        |        |        |         |         |        |        |     |         |
| PREMISES COSTS                          |        |        |        |        |        |        |        |        |         |         |        |        |     |         |
| REPAIRS                                 |        |        |        |        |        |        |        |        |         |         |        |        |     |         |
| ADMINISTRATION COSTS                    |        |        |        |        |        |        |        |        |         |         |        |        |     |         |
| MOTOR EXPENSES                          | 120 38 | 63 88  | 84 33  | 127 8  | 83 8   | 83 8   | 74     | 34 9   | 35 46   | 34 9    | 60 13  | 34 9   |     | 838 29  |
| TRAVEL AND SUBSISTENCE                  | 61     | 128 68 | 119 35 | 182 76 | 132 76 | 375 84 | 495 77 | 254 16 | 1879 05 | 1487 24 | 218 38 | 212 42 |     | 5548 41 |
| ADVERTISING, PROMOTION, ENTERTAINMENT   |        |        |        |        |        |        | 49 98  |        |         |         |        |        |     | 49 98   |
| LEGAL AND PROFESSIONAL COSTS            | 17 22  |        |        |        | 22 56  |        |        |        |         |         |        |        |     | 39 78   |
| BAD DEBTS                               |        |        |        |        |        | 100    |        |        |         |         |        |        |     | 100     |
| INTEREST, ALT FINANCE COSTS             |        |        |        |        |        |        |        |        |         |         |        |        |     | 0       |
| OTHER FINANCE CHARGES                   |        |        |        |        |        |        |        |        |         |         |        |        |     | 0       |
| DEPRECIATION & LOSSES ON SALE OF ASSETS |        |        |        |        |        |        |        |        |         |         |        |        |     | 0       |
| OTHER EXPENSES                          |        |        |        |        |        |        |        |        |         |         |        |        |     | 0       |

|                |         |         |         |         |         |         |        |        |          |          |        |         |   |
|----------------|---------|---------|---------|---------|---------|---------|--------|--------|----------|----------|--------|---------|---|
| TOTAL EXPENSES | 501 39  | 192 56  | 203 68  | 310 56  | 239 12  | 559 64  | 619 75 | 289 08 | 1914 51  | 1522 14  | 279 51 | 247 32  | 0 |
| TOTAL PROFIT   | -501 39 | -192 56 | -203 68 | -310 56 | -179 12 | -209 64 | 457 75 | 113 44 | -1279 51 | -1022 14 | 273 99 | -247 32 | 0 |

|                      |          |
|----------------------|----------|
| Total annual income  | 4278 5   |
| Total annual expense | 7077 85  |
| Total annual profit  | -2799 35 |

Profit and Loss Account from October 8th 2008 - October 9th 2010 for Alfresco Yachting LLP OCC 331950

Signed by Honor Poole, designated member 80722

Date

*H. Poole* *Honor Poole (80722)* *designated member*

*31/12/10*