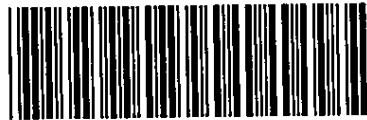


CLAYESMORE CONSULTING LLP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2012

Registered Number: OC355328

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CLAYESMORE CONSULTING LLP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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CLAYESMORE CONSULTING LLP
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

FULL MEMBERS	M A Lacey K Lacey
SECRETARY	K Lacey
REGISTERED OFFICE	Clayesmore Bere Court Road Pangbourne Reading Berkshire RG8 8JY

CLAYESMORE CONSULTING LLP

MEMBERS' REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The members present their report and the financial statements for the year ended 31 March 2012

ACTIVITY

The Limited Liability Partnership was involved in property consulting for the year to 31 March 2012

RESULTS

The results are as shown in the profit and loss account

DESIGNATED MEMBERS

The following are Full Members of the LLP

M A Lacey
K Lacey

The Secretary to the LLP is K Lacey

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are required to prepare financial statements for each financial year that 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 those financial statements, you are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- 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 ensure that the financial statements comply with the Companies Act 2006 (the Act) as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008(SI 2008/1911) and the Statement of Recommended Practice Accounting by Limited Liability Partnerships. The members are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps to ensure the LLP's activities are conducted honestly and for the prevention and detection of fraud and other irregularities

This report was approved by the members on 25 October 2012


M A Lacey
Designated Member

Clayesmore
Bere Court Road
Pangbourne
Reading
Berkshire RG8 8JY

CLAYESMORE CONSULTING LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
TURNOVER		54,500	99,000
Administrative expenses		<u>32,575</u>	<u>15,283</u>
OPERATING (LOSS)/PROFIT	2	21,925	83,717
Interest receivable and similar income		<u>33</u>	<u>16</u>
PROFIT/LOSS FOR DISTRIBUTION AMONGST MEMBERS		<u>£21,958</u>	<u>£83,733</u>

The notes on pages 5 to 6 form part of these financial statements

BALANCE SHEET

AS AT 31 MARCH 2012

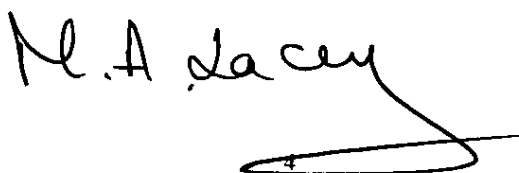
	Notes	2012	2011
FIXED ASSETS			
IT Equipment		1,910	1,950
Furniture & Fittings		1,401	1,450
	6	3,310	3,400
CURRENT ASSETS			
Debtors	7	1,372	32,061
Cash at bank and in hand		68,839	77,079
		70,211	109,140
CREDITORS: amounts falling due within one year	8	(13,930)	(20,107)
NET CURRENT ASSETS		<u>59,591</u>	<u>92,433</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS REPRESENTED BY:		<u>£59,591</u>	<u>£92,433</u>
Loans and other debt due to Members			
Members' capital		8,700	8,700
Other amounts		50,891	83,733
		<u>59,591</u>	<u>92,433</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debt due to Members	9	<u>£59,591</u>	<u>£92,433</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act"). The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP.

The financial statements have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of full members on 25 October 2012 and signed on its behalf

M A Lacey
Designated Member



CLAYESMORE CONSULTING LLP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

Notes on pages 5-6 form part of the financial statements

1. ACCOUNTING POLICIES

The following uniform accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Statement of Recommended Practice on Accounting by Limited Liability Partnerships and Financial Reporting Standard for Smaller Entities (effective April 2008)

2. TURNOVER INFORMATION

The turnover represents consulting fees billed net of VAT and net of shared fees paid for introductions

3. OPERATING PROFIT	2012	2011
	£	£
Operating profit is stated after charging		
Operating lease rentals	-	-
Depreciation of Assets	<u>£1,915</u>	<u>£1,787</u>
4. INTEREST RECEIVABLE AND SIMILAR INCOME	2012	2011
	£	£
Bank interest receivable	<u>£33</u>	<u>£16</u>

5. PARTICULARS OF EMPLOYEES AND PENSION SCHEME

There were no employees during the year other than the partners

6. FIXED ASSETS	IT Equipment	Furniture Fittings
	£	£
Balance as at 1 April 2011	1,950	1,450
Purchased during the period	1,466	360
Depreciation during period	<u>(1,506)</u>	<u>(409)</u>
Balance as at 31 March 2012	<u>£1,910</u>	<u>£1,401</u>
7. DEBTORS	2012	2011
	£	£
Trade debtors	-	31,137
Other debtors	1,372	924
	<u>£1,372</u>	<u>£32,061</u>
	<u>=====</u>	<u>=====</u>

CLAYESMORE CONSULTING LLP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2012

8 CREDITORS

	2012 £	2011 £
Trade Creditors	12,930	1,344
Taxation	-	17,513
Other Creditors	1,000	1,250
	<u>£13,930</u>	<u>£20,107</u>

9. MEMBERS INTERESTS

	Members' Capital £	Other Interests Other Reserves £	Total £	Loans and debts due to members £	Total £
Amounts due to Members At 1 April 2011	-	-	-	92,433	92,433
Profit for the year available for division among members	-	22,958	22,958	-	-
Members interests after profit for the year		22,958	22,958	92,433	92,433
Allocated profit	-	(22,958)	(22,958)	22,958	-22,958
Drawings	-	-	-	(54,800)	-(54,800)
Amounts due to Members at 31 March 2012	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£59,591</u>	<u>£59,591</u>

Members' capital of £8,700 has been classified as debt under FRS25