

Company No OC305664

Reflective Productions LLP
Abbreviated Unaudited Financial Statements
For the period ending
30 September 2004



The Tax & Accountancy Practice Limited
Lymington
Hampshire SO41 8GN

Reflective Productions LLP
Abbreviated Unaudited Balance Sheet
At 30 September 2004

	Notes	£
Fixed assets		
Tangible assets	2	<u>1,304</u>
Current assets		
Debtors		-
Cash at bank and in hand		116
		<u>116</u>
Creditors: amounts falling due within one year	3	(7,644)
Net current assets		<u>(7,528)</u>
Net liabilities		<u>(6,224)</u>
Reserves		
Profit and loss account	4	(6,224)
		<u>(6,224)</u>

a) For the period ended 30 September 2004 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

b) The members acknowledge their responsibility for:

- i) Ensuring the limited liability partnership keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

c) The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

These financial statements were approved by the members on
and were signed on its behalf by:




D R Bates
Designated Member

The notes on pages 2 and 3 form part of these abbreviated unaudited accounts.

Reflective Productions LLP
Notes to the Abbreviated Unaudited Financial Statements
For the period ending 30 September 2004

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows :

Office equipment, fixtures and fittings	25% reducing balance basis
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Foreign currency transactions

Foreign currency transactions are converted in to sterling at the approximate exchange value at the dates of the transactions. Differences on exchange are written off to profit and loss account.

Reflective Productions LLP
Notes to the Abbreviated Unaudited Financial Statements
For the period ending 30 September 2004

2 Tangible fixed assets

	Fixtures & fittings £
Cost	
Additions	1,739
Disposals	-
	<u>1,739</u>
Depreciation	
Charge for the period	435
On disposals	(899)
	<u>(464)</u>
Net book value at 30 September 2004	<u>1,304</u>

3 Creditors: amounts falling due within one year

Amount due to designated partners	7,544
Other creditors	100
	<u>7,644</u>

4 Reserves

	DR Bates £ 99%	CJ Guiver £ 1%	Total £
Loss for the period	<u>6,162</u>	<u>62</u>	<u>6,224</u>

4 Transactions involving partners

During the period Mr D E Bates, a partner, lent monies to the partnership. At 30 September 2004, the balance due to Mr Bates of £7,544, was interest free and repayable on demand.