**REGISTERED NUMBER: OC346004 (England and Wales)** 

**ABBREVIATED UNAUDITED ACCOUNTS** 

**FOR THE PERIOD 29 MAY 2009 TO 31 MARCH 2010** 

**FOR** 

STRATA REAL ESTATE LLP

A63

21/12/2010 COMPANIES HOUSE 75

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### GENERAL INFORMATION FOR THE PERIOD 29 MAY 2009 TO 31 MARCH 2010

**DESIGNATED MEMBERS** 

D Smith Mrs J Smith

**REGISTERED OFFICE** 

15 Acacia Drive Melbourne Derbyshire DE73 8LT

**REGISTERED NUMBER:** 

OC346004 (England and Wales)

**ACCOUNTANTS:** 

Sibbalds Limited

Chartered Accountants and Business Advisers

Oakhurst House 57 Ashbourne Road

Derby Derbyshire DE22 3FS

## ABBREVIATED BALANCE SHEET 31 MARCH 2010

	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and	
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-
MEMBERS' OTHER INTERESTS	
TOTAL MEMBERS' INTERESTS	

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 period ended 31 March 2010

The members acknowledge their responsibilities for

- (a) 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
- (b) 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 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 LEPs

The financial statements were approved by the members of the LLP on were signed by

D Smith - Designated member

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 29 MAY 2009 TO 31 MARCH 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

The LLP was dormant throughout the period ended 31 March 2010