

Registered number
OC320571

SUNFLOWER HEALTHCARE (GREENFORD) LLP

Report and Accounts

30 June 2007

THURSDAY



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30/04/2009
COMPANIES HOUSE

SUNFLOWER HEALTHCARE (GREENFORD) LLP
Report and accounts
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SUNFLOWER HEALTHCARE (GREENFORD) LLP

Profit and Loss Account

for the period available for division among members from 26 June 2006 to 30 June 2007

| | Notes | 2007 £ |
|--|--------------|-------------------------|
| Administrative expenses | | (748) |
| Operating loss | | <u>(748)</u> |
| Interest receivable | | 794 |
| Profit on ordinary activities before taxation | | <u>46</u> |
| Tax on profit on ordinary activities | | - |
| Profit for the period | | <u><u>46</u></u> |

SUNFLOWER HEALTHCARE (GREENFORD) LLP
Balance Sheet
as at 30 June 2007

| | Notes | £ | 2007 £ |
|--|-------|-------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | | 1,856,603 |
| Current assets | | | |
| Cash at bank and in hand | | 17,589 | |
| Creditors: amounts falling due within one year | 3 | (13,984) | |
| Net current assets | | | <u>3,605</u> |
| Total assets less current liabilities | | | <u>1,860,208</u> |
| Creditors: amounts falling due after more than one year | 4 | (1,187,680) | |
| Net assets attributable to members | | | <u>672,528</u> |
| REPRESENTED BY: | 5 | | |
| Loans and other debts due to members within one year: | | | |
| Members' capital classified as a liability under FRS 25 | | | 672,482 |
| Equity: | | | |
| Members' other interest - other reserves classified as equity under FRS 25 | | | 46 |
| | | | <u>672,528</u> |

For the financial year ended 30th June 2007, the LLP was entitled to exemption from audit under section 249A(1) Companies Act 1985 (as modified for application to LLPs). The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 221 of the Act (as modified) and for preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the year and of its profit or loss for the financial year. In accordance with the requirements of section 226 (as modified) and which otherwise comply with the requirements of the Companies Act 1985 (as modified), so far as applicable to the LLP.

The accounts were approved by the members and signed on their behalf by:



Hashit Shah
Designated member
Approved by the board on 17th March 2009

SUNFLOWER HEALTHCARE (GREENFORD) LLP

Notes to the Accounts

for the period available for division among members from 26 June 2006 to 30 June 2007

1 Accounting policies

The accounts have been prepared in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice "Accounting by limited liability partnerships". A summary of the significant accounting policies adopted are described below.

Basis of accounting

The accounts have been prepared under historic cost convention, modified by the revaluation of certain tangible fixed assets and investments.

Members' Remuneration

Profits attributable to members are determined, allocated and divided between members after the year and until that time are included within members' other interests.

There were no drawings by the members during this period.

Under the terms of the membership agreement, other than their share of profits, no Member shall be entitled to remuneration for acting in the business or management of the LLP.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

| | Land and buildings £ |
|-----------------------|-------------------------------------|
| Cost | |
| Additions | <u>1,856,603</u> |
| At 30 June 2007 | <u>1,856,603</u> |
| Depreciation | |
| At 30 June 2007 | <u>-</u> |
| Net book value | |
| At 30 June 2007 | <u>1,856,603</u> |

3 Creditors: amounts falling due within one year

| | 2007 £ |
|-----------------|-------------------|
| Trade creditors | 4,345 |
| Other creditors | <u>9,639</u> |
| | <u>13,984</u> |

SUNFLOWER HEALTHCARE (GREENFORD) LLP**Notes to the Accounts****for the period available for division among members from 26 June 2006 to 30 June 2007**

| | |
|--|------------------|
| 4 Creditors: amounts falling due after one year | 2007 |
| | £ |
| Bank loans | <u>1,187,680</u> |

5 Reconciliation of members' interests

| | Members' Equity Interest £ | Loan and other debts to Members £ | Total £ |
|--|-------------------------------------|--|----------------|
| Members' capital classified as liability: | | | |
| Amounts due to members | | 672,482 | 672,482 |
| Members' capital classified as equity: | | | |
| Profit for the financial period available for discretionary division among members | 46 | | 46 |
| | <u>46</u> | <u>672,482</u> | <u>672,528</u> |

6 Controlling party

In the opinion of the members, there is no controlling party as defined by the Financial Reporting Standard 8 "Related party disclosures".

