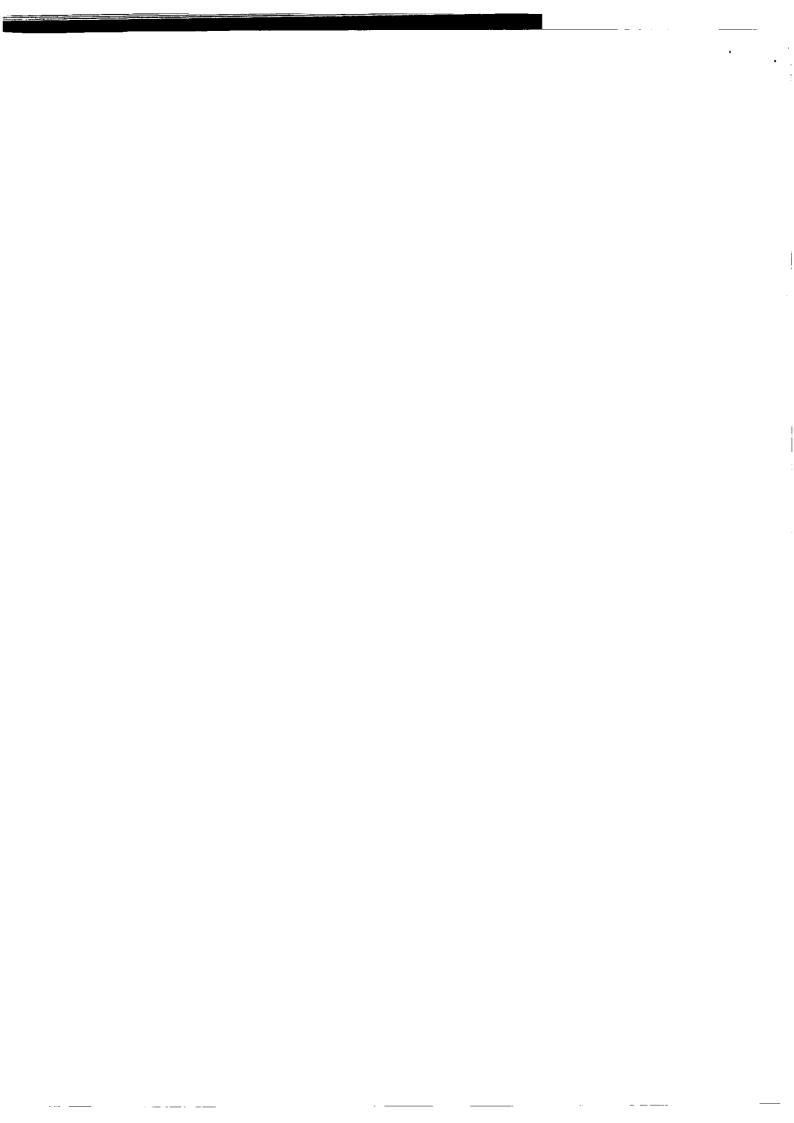
# SUNFLOWER HEALTHCARE (GREENFORD) LLP Report and Accounts 30 June 2007

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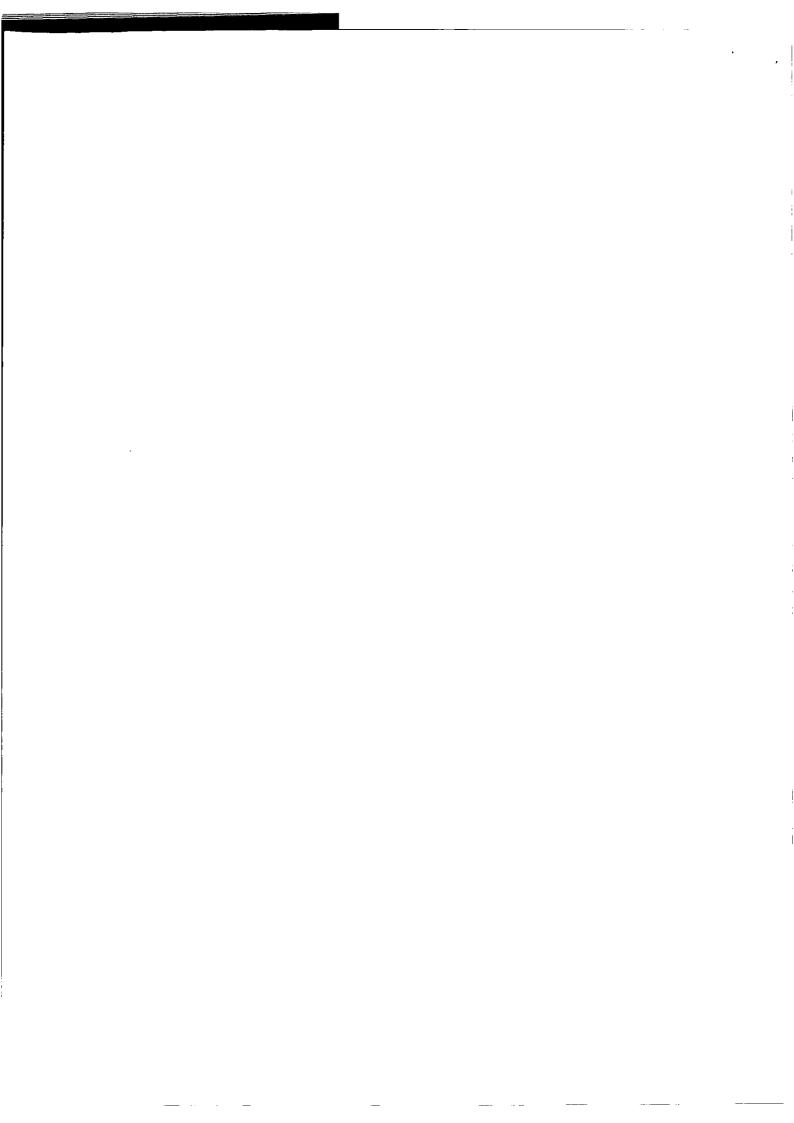
# SUNFLOWER HEALTHCARE (GREENFORD) LLP Report and accounts Contents

	Page
Designated members and advisers	1
Members' report	2
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

## 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	_	(748)
Interest receivable		794
Profit on ordinary activities before taxation	_	46
Tax on profit on ordinary activities		-
Profit for the period		46



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

	Notes	£	2007 £
Fixed assets Tangible assets	2	r	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			3,605
Total assets less current liabilities		•	1,860,208
Creditors: amounts falling due after more than one year	4		(1,187,680)
Net assets attributable to members			672,528
REPRESENTED BY: Loans and other debts due to members within one year: Members' capital classified as a liability under FRS 25	5		672,482
Equity: Members' other interest - other reserves classified as equity und FRS 25	der		46
			672,528

For the financial year ended 30th with section 221 of the Act (as view of the state of affairs of the financial year. In accordance applicable to the LLP.

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 modified) and for preparing accounts which give a true and fair LLP as at the end of the year and of its profit or loss for the with the requirements of section 226 (as modified) and which otherwise comply with the require ments of the Companies Act 1985 (as modified), so far as

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.

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#### 2 Tangible fixed assets

	Land and buildings £
Cost Additions	1 956 609
At 30 June 2007	1,856,603 1,856,603
Depreciation	
At 30 June 2007	
Net book value	
At 30 June 2007	1,856,603
Creditors: amounts falling due within one year	2007

3	Creditors: amounts falling due within one year	2007
		£
	Trade creditors	4,345
	Other creditors	9,639
		13,984

### 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
		£

#### 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
	46	672,482	672,528

#### 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".

