

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

The Marchbank Hotel LLP

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COMPANIES HOUSE

The Marchbank Hotel LLP

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for the Year Ended 31 July 2012

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The Marchbank Hotel LLP

General Information
for the Year Ended 31 July 2012

DESIGNATED MEMBERS: R K Moore
Mrs C L Moore

REGISTERED OFFICE: Scots Dyke
Longtown
Cumbria
CA6 5XP

REGISTERED NUMBER: OC358621 (England and Wales)

ACCOUNTANTS: James W A Cruickshank & Co
Chartered Accountants
Chartered Tax Advisers
Inglewood
Wreay
Carlisle
Cumbria
CA4 0RL

The Marchbank Hotel LLP

Abbreviated Balance Sheet

31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Intangible assets	2		42,859		42,859
Tangible assets	3		38,950		41,000
			<u>81,809</u>		<u>83,859</u>
CURRENT ASSETS					
Stocks		3,000		3,100	
Cash at bank and in hand		462		2,723	
		<u>3,462</u>		<u>5,823</u>	
CREDITORS					
Amounts falling due within one year		<u>10,906</u>		<u>10,902</u>	
NET CURRENT LIABILITIES			<u>(7,444)</u>		<u>(5,079)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			74,365		78,780
CREDITORS					
Amounts falling due after more than one year			<u>20,033</u>		<u>20,033</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>54,332</u>		<u>58,747</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			54,232		58,647
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>54,332</u>		<u>58,747</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			54,232		58,647
Members' other interests			<u>100</u>		<u>100</u>
			<u>54,332</u>		<u>58,747</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2012

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- 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 applied to LLPs 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 notes form part of these abbreviated accounts

The Marchbank Hotel LLP

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 8 January 2013 and were signed by

R K Moore - Designated member

A handwritten signature in black ink, appearing to be 'R K Moore', written in a cursive style.

Mrs C L Moore - Designated member

A handwritten signature in black ink, appearing to be 'Mrs C L Moore', written in a cursive style.

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	42,859
NET BOOK VALUE	
At 31 July 2012	42,859
At 31 July 2011	42,859

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	80,883
DEPRECIATION	
At 1 August 2011	39,883
Charge for year	2,050
At 31 July 2012	41,933
NET BOOK VALUE	
At 31 July 2012	38,950
At 31 July 2011	41,000