Limited Liability Partnership Registration No. OC345060 (England and Wales)

# 43 QUEENS PARK SOUTH DRIVE LLP ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

WEDNESDAY



19/10/2011 COMPANIES HOUSE

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## **ABBREVIATED BALANCE SHEET**

#### **AS AT 31 MARCH 2011**

		20 <sup>-</sup>	2011		2010	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		281,431		281,431	
Current assets						
Debtors		8,000		-		
Cash at bank and in hand		30,140		15,960		
		38,140		15,960		
Creditors: amounts falling due within	ł					
one year		(630)		(500)		
Net current assets			37,510		15,460	
Total assets less current liabilities			318,941		296,891	
REPRESENTED BY						
Loans and other debts due t	o					
members within one year Other amounts			318,941		296,891	
			318,941		296,891	
Members' other interests			310,941		290,091	
			040.044			
			318,941 		296,891	
TOTAL MEMBERS' INTERESTS						
Loans and other debts due to members			318,941		296,891	
			318,941		296,891	

#### ABBREVIATED BALANCE SHEET (CONTINUED)

#### **AS AT 31 MARCH 2011**

For the financial year ended 31 March 2011 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships). No member of the limited liability partnership has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006 (as applied to limited liability partnerships).

The members acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and if its profit or loss for the 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 limited liability partnerships) relating to accounts, so far as applicable to the limited liability partnership

These abbreviated accounts have been prepared in accordance with the special provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on

5 or 11

S A Smyth

**Designated Member** 

Limited Liability Partnership Registration No OC345060 (England and Wales)

#### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### FOR THE YEAR ENDED 31 MARCH 2011

#### 1 Accounting policies

#### 11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### 13 Turnover

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

#### 1 4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis

#### 2 Fixed assets

	Tangible assets £
Cost At 1 April 2010 & at 31 March 2011	281,431
At 31 March 2010	281,431