

**ABBREVIATED UNAUDITED**  
**FINANCIAL STATEMENTS**

**A D C P LLP**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011**

**COMPANY REGISTRATION NO. OC329810**



**A D C P LLP**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2011**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
ABBREVIATED BALANCE SHEET	1 + 2
ACCOUNTING POLICIES	3
NOTES TO THE ABBREVIATED ACCOUNTS	4

(1)

**A D C P LLP**

**ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011**

	<u>Notes</u>	<u>2011</u> <u>£</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>	<u>2010</u> <u>£</u>
<b><u>FIXED ASSETS</u></b>		-	2997	-	2961
<b><u>CURRENT ASSETS:</u></b>					
Debtors		<u>1800</u>		<u>1308</u>	
		1800		1308	
<b>CREDITORS: Amounts falling due within one year</b>		<u>1074</u>	<u>726</u>	<u>2609</u>	<u>(1301)</u>
<b>NET CURRENT ASSETS:</b>			<u>3723</u>		<u>1660</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3723</u>		<u>1660</u>
Net Assets attributable to Members			<u>3723</u>		<u>1660</u>
<b>Represented by:</b>					
Loans and other Debts due to members					
Other amounts	(1)				
<b>Equity</b>					
Members' other interests – members' capital			<u>Nil</u>		<u>Nil</u>
			3723		1660
<b>Total Members' interests</b>					
Loans and other debts due to members	(1)		3723		1660
Members' other interests			-		-
Amounts due from members			<u>-</u>		<u>-</u>
			<u>3723</u>		<u>1660</u>

(2)

**A D C P LLP**

**ABBREVIATED BALANCE SHEET continued**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011**

The members are satisfied that the LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31<sup>st</sup> March 2011

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps proper accounting records which comply with section 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of 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 modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as Applicable to the LLP

These 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 Regulations 2001 relating to small LLPs

These Abbreviated Accounts were approved by the members and authorized for issue on 30th November 2011 and are signed on their behalf by

A handwritten signature in black ink, appearing to be 'G Day', with a long horizontal stroke extending to the right.

Mr G Day

(3)

**ADCP LLP**

**ACCOUNTING POLICIES**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011**

**Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for – Smaller Entities (effective January 2007), and the requirements of the Statement of Recommended Practice ‘Accounting by Limited Liability Partnerships’ issued in March 2006 (SORP 2006)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Stocks**

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

(4)

**A D C P LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011**

	<b><u>2011</u></b> <b><u>£</u></b>	<b><u>2010</u></b> <b><u>£</u></b>
(1) Loans and other debts due to members		
Amounts owed to members in respect of profits	<b><u>3723</u></b>	<b><u>1660</u></b>