

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

**A D C P LLP**

**FOR THE PERIOD 16<sup>TH</sup> JULY 2007 TO 31<sup>ST</sup> MARCH 2008**

**COMPANY REGISTRATION NO. OC329810**

WEDNESDAY



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25/02/2009

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COMPANIES HOUSE

**A D C P LLP**  
**ABBREVIATED ACCOUNTS**  
**PERIOD 16<sup>TH</sup> JULY 2006 TO 31<sup>ST</sup> MARCH 2008**

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**A D C P LLP**

**ABBREVIATED BALANCE SHEET    FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2008**

	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>	<u>2007</u> <u>£</u>
<b><u>FIXED ASSETS</u></b>		4175		-	
<b><u>CURRENT ASSETS:</u></b>					
Debtors		2015		-	
Cash at Bank/Hand		<u>988</u>		=	
		7178		-	
<b>CREDITORS: Amounts falling due within one year</b>		<u>1507</u>		=	
<b>NET CURRENT ASSETS:</b>			<u>5671</u>		=
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5671</u>		=
Net Assets attributable to Members			<u>5671</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>		=
			5671		-
<b>Total Members' interests</b>					
Loans and other debts due to members	(1)		5671		-
Members' other interests			-		-
Amounts due from members			<u>-</u>		=
			<u>5671</u>		=

**ADCP LLP**

**ABBREVIATED BALANCE SHEET continued**

**FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2009**

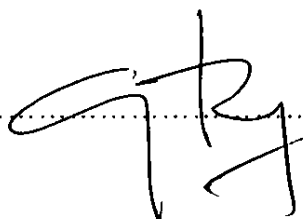
The members are satisfied that the LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31<sup>st</sup> March 2008.

The members acknowledge their responsibilities for:

- (i) ensuring that the LLP keeps proper accounting records which comply with section 221 of the Companies Act 1985 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 section 226, and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 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 2<sup>nd</sup> February 2009 and are signed on their behalf by:

.....  G Day

(3)

**A D C P LLP**

**ACCOUNTING POLICIES**

**FOR THE PERIOD 16<sup>TH</sup> JULY 2007 TO 31<sup>ST</sup> MARCH 2008**

**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 PERIOD 16<sup>TH</sup> JULY 2007 TO 31<sup>ST</sup> MARCH 2008

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
(1) Loans and other debts due to members		
Amounts owed to members in respect of profits	<u>5671</u>	=