

Companies House

WC058

REGISTERED NUMBER: OC330254

Abbreviated Unaudited Accounts
for the Period
31st July 2007 to 31st March 2008
for
Chillspace UK LLP

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COMPANIES HOUSE

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for the Period 31st July 2007 to 31st March 2008

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Chillspace UK LLP

General Information
for the Period 31st July 2007 to 31st March 2008

DESIGNATED MEMBERS: G J Smith
Ms. S F Sterry

REGISTERED OFFICE: Kings Lodge
London Road
West Kingsdown
Kent
TN15 6AR

REGISTERED NUMBER: OC330254

ACCOUNTANTS: A4G Accounting LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Chillspace UK LLP**Abbreviated Balance Sheet
31st March 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,244
CURRENT ASSETS			
Stocks		15,051	
Debtors		18,514	
Cash at bank and in hand		49,344	
		<u>82,909</u>	
CREDITORS			
Amounts falling due within one year		62,633	
		<u>62,633</u>	
NET CURRENT ASSETS			20,276
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,520</u>
CREDITORS			
Amounts falling due after more than one year			8,493
			<u>8,493</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>15,027</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			15,027
MEMBERS' OTHER INTERESTS			-
			<u>15,027</u>
TOTAL MEMBERS' INTERESTS			<u>15,027</u>
Loans and other debts due to members			15,027

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 31st March 2008.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) 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 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.

The notes form part of these abbreviated accounts

Chillspace UK LLP

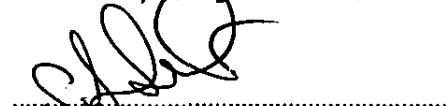
Abbreviated Balance Sheet - continued
31st March 2008

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.

The financial statements were approved by the members of the LLP on 15-07-09 and were signed by:



.....
Ms. S F Sterry - Designated member



.....
G J Smith - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 31st July 2007 to 31st March 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards 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.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,654
At 31st March 2008	4,654
DEPRECIATION	
Charge for period	1,410
At 31st March 2008	1,410
NET BOOK VALUE	
At 31st March 2008	3,244

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