

REGISTERED NUMBER OC305929 (England and Wales)
Abbreviated Accounts Companies House

Alpine Eagle Oxford LLP

Year End 31st March 2010

FRIDAY



AT3N2O9S

A12 15/10/2010 88
COMPANIES HOUSE

A4RMTNOV

A20 24/09/2010 409
COMPANIES HOUSE

Alpine Eagle Oxford LLP
Abbreviated Balance Sheet at 31st March 2010

page 1


		2010 £	2009 £
Fixed Assets			
Tangible Assets	2	3,533	4,416
Intangible Assets	2	<u>17,500</u>	<u>18,750</u>
		<u>21,033</u>	<u>23,166</u>
Current Assets			
Other debtors	1		1,011
Debtors		13,854	22,081
Cash at Bank		<u>93,000</u>	<u>73,693</u>
		<u>106,854</u>	<u>96,785</u>
Creditors Ammounts Falling Due Within One Year	3 & 5	160,692	141,313
Net (Current Liabilities) / Current Assets		<u>(53,838)</u>	<u>(44,528)</u>
Total Assets less Current Liabilities		<u>(£ 32,805)</u>	<u>(£ 21,362)</u>
Capital and Reserves			
Members capital accounts	4	(32,805)	(21,362)
		<u>(£ 32,805)</u>	<u>(£ 21,362)</u>

For the year ended 31 March 2010 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

Approved by the Members on 7 August 2010

signed on behalf of the members by 
 JS Hodson - Designated Member

1 Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of restoration work excluding VAT

Fixed assets

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

Motor Vehicles	25% reducing balance
Goodwill	5% straight line

Work in Progress

Work in progress is valued at the lower of average cost and net realisable

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2 Fixed Assets

	£	£	£
	Intangible	Tangible	Total
Cost	fixed assets	fixed assets	
Brought forward 1/4/09	25,000	18,610	43,610
	<u>25,000</u>	<u>18,610</u>	<u>43,610</u>
Depreciation			
Brought forward 1/4/09	6,250	14,194	20,444
charge for year	1,250	883	2,133
	<u>7,500</u>	<u>15,077</u>	<u>22,577</u>
Net Book Value 31st March 2010	£ 17,500	£ 3,533	£ 21,033
Net Book Value 31st March 2009	£ 18,750	£ 4,416	£ 23,166

3 Creditors

Creditors include the following

Taxes, HM Customs & Excise

RS Partridge (note 5)

Accruals

£	£
2010	2009
3,889	
98,628	98,628
58,175	42,685
<u>160,692</u>	<u>141,313</u>

Alpine Eagle Oxford LLP
Notes to the Accounts - 31st March 2010

page 3

4	Member's Capital	£
		2010
	Balance brought forward	-(21,362)
	Profit for the year	10,575
		-(10,787)
	Drawings	(22,018)
		(32,805)
5	Amount due to RS Partridge (Former member died 10/3/07)	
	Balance brought forward 1/4/09	98,628
	Balance due to Executors of RS Partridge 31/3/10	98,628
6	Related Party Transactions	
	A service company (Alpine Eagle Ltd) provides all labour and premises facilities to the limited liability partnership, the company is owned by JS Hodson a Member of the limited liability partnership Alpine Eagle LLP, the charge by the Limited Company for the year was £116,122 (2009 £188,520)	