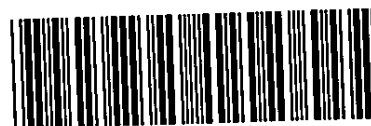


Limited Liability Partnership Registration No OC308862 (England and Wales)

SARASSIN LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

FRIDAY



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29/06/2012

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COMPANIES HOUSE

SARASSIN LLP

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|-------|-----------------|----------------------|-----------------|----------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 136 | | 432 |
| Current assets | | | | | |
| Debtors | | 70,771 | | 69,963 | |
| Cash at bank and in hand | | 20,421 | | 12,520 | |
| | | <u>91,192</u> | | <u>82,483</u> | |
| Creditors' amounts falling due within one year | | <u>(21,122)</u> | | <u>(17,539)</u> | |
| Net current assets | | | <u>70,070</u> | | <u>64,944</u> |
| Total assets less current liabilities | | | <u><u>70,206</u></u> | | <u><u>65,376</u></u> |
| REPRESENTED BY | | | | | |
| Loans and other debts due to members within one year | | | | | |
| Other amounts | | | <u>70,206</u> | | <u>65,376</u> |
| | | | <u>70,206</u> | | <u>65,376</u> |
| Members' other interests' | | | | | |
| | | | <u>70,206</u> | | <u>65,376</u> |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Loans and other debts due to members | | | <u>70,206</u> | | <u>65,376</u> |
| | | | <u><u>70,206</u></u> | | <u><u>65,376</u></u> |

SARASSIN LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

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 financial statements

These abbreviated accounts have been prepared in accordance with the 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

26/6/11

V Scheurer

V Scheurer

Designated Member

Limited Liability Partnership Registration No. OC308862

SARASSIN LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 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)

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)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% Straight Line

2 Fixed assets

| | Tangible assets £ |
|--|----------------------------------|
| Cost | |
| At 1 October 2010 & at 30 September 2011 | 4,114 |
| Depreciation | |
| At 1 October 2010 | 3,682 |
| Charge for the year | 296 |
| At 30 September 2011 | 3,978 |
| Net book value | |
| At 30 September 2011 | 136 |
| At 30 September 2010 | 432 |