

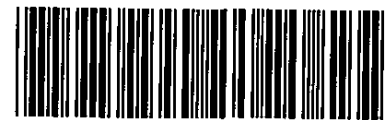
REGISTERED NUMBER
OC326455

THE CUMBERLAND HOTEL LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2010

JANET ROBERTS FCA
CHARTERED ACCOUNTANT

TUESDAY



A09 *ACO5TUEG* 85
24/05/2011
COMPANIES HOUSE

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THE CUMBERLAND HOTEL LLP
REGISTERED NUMBER - OC326455

ABBREVIATED ACCOUNTS - 31 AUGUST 2010

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

THE CUMBERLAND HOTEL LLP
REGISTERED NUMBER - OC326455
ABBREVIATED BALANCE SHEET - 31 AUGUST 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	2483	3433
Tangible assets	2	<u>379,893</u>	<u>362,821</u>
		382,376	366,254
CURRENT ASSETS			
Stock		6,877	7,103
Cash at bank		<u>6,948</u>	<u>10,688</u>
		13,825	17,791
CREDITORS			
Amounts falling due within one year	3	<u>49,582</u>	<u>25,352</u>
NET CURRENT LIABILITIES		<u>(35,757)</u>	<u>(7,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		346,619	358,693
CREDITORS			
Amounts falling due after more than one year	3	<u>93,549</u>	<u>73,496</u>
NET ASSETS		253,070	285,197
Loans and other debts due to members	4	253,068	285,197
TOTAL MEMBERS' INTERESTS		<u>2</u>	<u>-</u>

For the period ended 31 August 2010 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Applications of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibility for:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

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

These financial statements were approved by the Members on
On behalf of the Members

21st May 2011 date

G HARMER - DESIGNATED MEMBER

DATE 21st May 2011

THE CUMBERLAND HOTEL LLP**REGISTERED NUMBER - OC326455****NOTES TO THE ABBREVIATED ACCOUNTS - PERIOD ENDED 31 AUGUST 2010****1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below have remained unchanged from the previous period and have been consistently applied within the same accounts

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Limited Liability Partnerships and the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Depreciation and amortisation

Depreciation and amortisation has been computed to write off the cost of tangible and intangible fixed assets over their expected useful lives using the following rates

Goodwill	20% per annum of cost
Freehold property	No depreciation
Fixture and Fittings	25% per annum of net book value
Motor Vehicles	25% per annum of net book value

2 FIXED ASSETS

	Intangible Assets £	Tangible Assets £
Cost		
At 1 September 2009	4,700	368,128
Additions	-	27,038
At 31 August 2010	<u>4,700</u>	<u>395,166</u>
Depreciation and amortisation		
At 1 September 2009	1,267	5,307
Provision for the year	950	9,966
At 31 August 2010	<u>2,217</u>	<u>15,273</u>
Net book value		
At 1 September 2009	<u>3,433</u>	<u>362,821</u>
At 31 August 2010	<u>2,483</u>	<u>379,893</u>

THE CUMBERLAND HOTEL LLP

REGISTERED NUMBER - OC326455

**NOTES TO THE ABBREVIATED ACCOUNTS - PERIOD ENDED 31 AUGUST 2010
(CONTINUED)**

3 CREDITORS

The following liability was secured

	2010	2009
	£	£
Liability	<u>106,314</u>	<u>79,229</u>

The aggregate amount of liabilities repayable wholly or in part more than five years after the

	2010	2009
	£	£
Repayable by instalments	<u>43,178</u>	<u>50,562</u>

4 LOANS AND DEBTS DUE TO MEMBERS

Although the partnership agreement does not prevent the partners from withdrawing their funds the partners have indicated that it is not their intention to do so within the next twelve months