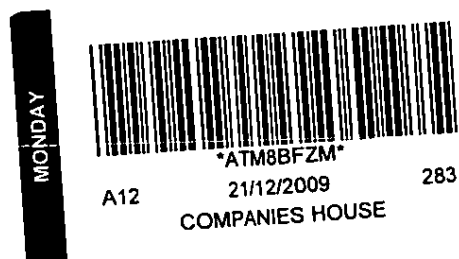


Registration number 3568007

**THE MALTINGS PARTNERSHIP LIMITED**

**Abbreviated accounts**

**for the year ended 31 October 2009**



**Keens Shay Keens Letchworth  
Chartered Accountants**

**5 Gernon Walk  
Letchworth Garden City  
Hertfordshire**

# **THE MALTINGS PARTNERSHIP LIMITED**

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**THE MALTINGS PARTNERSHIP LIMITED**

**Accountants' report to the Director on the  
unaudited financial statements of THE MALTINGS PARTNERSHIP LIMITED**

In accordance with the engagement letter dated 22 June 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Keens Shay Keens Letchworth**  
**Chartered Accountants**

**5 Gernon Walk**  
**Letchworth Garden City**  
**Hertfordshire**

**17 December 2009**

# THE MALTINGS PARTNERSHIP LIMITED

## Abbreviated balance sheet as at 31 October 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	1,578	1,587
<b>Current assets</b>			
Debtors		3,902	4,450
Cash at bank and in hand		27,892	35,648
		<u>31,794</u>	<u>40,098</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,564)</u>	<u>(29,448)</u>
<b>Net current assets</b>		<u>13,230</u>	<u>10,650</u>
<b>Total assets less current liabilities</b>		<u>14,808</u>	<u>12,237</u>
<b>Provisions for liabilities</b>		<u>(331)</u>	<u>-</u>
<b>Net assets</b>		<u>14,477</u>	<u>12,237</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		14,377	12,137
<b>Shareholders' funds</b>		<u>14,477</u>	<u>12,237</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**THE MALTINGS PARTNERSHIP LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the Board on  
and signed on its behalf by

9th December 2009



**T N Rodger**  
**Director**

**Registration number 3568007**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## THE MALTINGS PARTNERSHIP LIMITED

### Notes to the abbreviated financial statements for the year ended 31 October 2009

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Turnover represents the total amount of commissions received during the year and derives from the provision of services falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - over 3 years.

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2008	16,827
Additions	1,175
Disposals	(600)
At 31 October 2009	17,402
<b>Depreciation</b>	
At 1 November 2008	15,240
On disposals	(600)
Charge for year	1,184
At 31 October 2009	15,824
<b>Net book values</b>	
At 31 October 2009	1,578
At 31 October 2008	1,587

**THE MALTINGS PARTNERSHIP LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2009**

..... continued

<b>3. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 <b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>