

REGISTERED NUMBER: OC358621 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 12 October 2010 to 31 July 2011
for
The Marchbank Hotel LLP

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COMPANIES HOUSE

The Marchbank Hotel LLP

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for the Period 12 October 2010 to 31 July 2011

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The Marchbank Hotel LLP

General Information

for the Period 12 October 2010 to 31 July 2011

DESIGNATED MEMBERS:

R K Moore
Mrs C L Moore

REGISTERED OFFICE:

Scots Dyke
Longtown
Cumbria
CA6 5XP

REGISTERED NUMBER:

OC358621 (England and Wales)

ACCOUNTANTS:

James W A Cruickshank & Co
Chartered Accountants
Chartered Tax Advisers
Inglewood
Wreay
Carlisle
Cumbria
CA4 0RL

The Marchbank Hotel LLP

Abbreviated Balance Sheet

31 July 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		42,859
Tangible assets	3		41,000
			<hr/>
			83,859
 CURRENT ASSETS			
Stocks		3,100	
Cash at bank and in hand		2,723	
		<hr/>	
		5,823	
 CREDITORS			
Amounts falling due within one year		10,902	
		<hr/>	
NET CURRENT LIABILITIES			(5,079)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			78,780
 CREDITORS			
Amounts falling due after more than one year			20,033
			<hr/>
NET ASSETS ATTRIBUTABLE TO MEMBERS			58,747
			<hr/>
 LOANS AND OTHER DEBTS DUE TO MEMBERS			58,647
 MEMBERS' OTHER INTERESTS			
Capital accounts			100
			<hr/>
			58,747
			<hr/>
 TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			58,647
Members' other interests			100
			<hr/>
			58,747
			<hr/>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 July 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

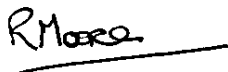
The Marchbank Hotel LLP

Abbreviated Balance Sheet - continued

31 July 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 30 September 2011 and were signed by

A handwritten signature in black ink, appearing to read 'R Moore', with a horizontal line drawn underneath it.

R K Moore - Designated member

A handwritten signature in black ink, appearing to read 'C Moore', with a horizontal line drawn underneath it.

Mrs C L Moore - Designated member

The Marchbank Hotel LLP

Notes to the Abbreviated Accounts
for the Period 12 October 2010 to 31 July 2011

1 **ACCOUNTING POLICIES**

Accounting convention

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

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

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	42,859
At 31 July 2011	42,859
NET BOOK VALUE	
At 31 July 2011	42,859

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 12 October 2010 and 31 July 2011	80,883
DEPRECIATION	
At 12 October 2010	38,278
Charge for period	1,605
At 31 July 2011	39,883
NET BOOK VALUE	
At 31 July 2011	41,000
At 11 October 2010	42,605