

Company Number NILLP553

**Irwin
Donaghey
Stockman**
Chartered
Accountants

SAWYER O'BRIEN LLP

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

**IRWIN DONAGHEY STOCKMAN LLP
CHARTERED ACCOUNTANTS
23 - 25 QUEEN STREET
COLERAINE
CO LONDONDERRY
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SAWYER O'BRIEN LLP

**CHARTERED ACCOUNTANTS' REPORT TO THE PARTNERS ON THE
UNAUDITED ACCOUNTS**

In accordance with the engagement letter we have compiled the financial information of the partnership which comprises the profit and loss account, balance sheet and the related notes from the accounting records and information and explanations you have given to us

The financial information has been compiled on the accounting basis set out in note 1 to the financial information

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you 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 partners, 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 Ireland and have complied with the ethical guidance laid down by the Institute

You have approved the financial information for the year ended 30 September 2010 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation

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 information

Irwin Donaghey Stockman LLP
Irwin Donaghey Stockman LLP
Chartered Accountants

27 July 2011

SAWYER O'BRIEN LLP

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	2010 £
INCOME	-
EXPENSES	
Travelling and subsistence	267
Legal and professional fees	3,438
Accountancy	650
Sundry expenses	1
	(4,356)
NET LOSS	(4,356)

**BALANCE SHEET
AS AT 30 SEPTEMBER 2010**

	Notes	2010 £
CURRENT ASSETS		
Cash at bank and in hand		<u>639</u>
NET CURRENT ASSETS		<u>639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>639</u>
FINANCED BY		
Capital accounts	2	<u>639</u>

For the period ending 30 Sept 2010 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to LLP's

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

These financial statements were approved and signed by the members on 27 July 2011

William Sawyer



Hugh O'Brien



The notes on page 4 form an integral part of these financial statements.

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**SAWYER O'BRIEN LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets

2 Partners' capital accounts

	Funds introduced £	Share of losses £	Closing balance £
Hugh O'brien & Mr William Sawyer	<u>4,995</u>	<u>(4,356)</u>	<u>639</u>

3 Limited liability partnership

Sayer O'Brien LLP was incorporated as a Limited Liability Partnership on 13 September 2009