## REGISTERED NUMBER OC306015 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2009 **FOR** JAVELIN CAPITAL PARTNERS LLP

22/03/2011

COMPANIES HOUSE

## JAVELIN CAPITAL PARTNERS LLP (REGISTERED NUMBER: OC306015)

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#### JAVELIN CAPITAL PARTNERS LLP

# GENERAL INFORMATION for the year ended 30th November 2009

**DESIGNATED MEMBERS** 

G P Aherne B Rawson R P K Wood

**REGISTERED OFFICE:** 

Wheelsgate Wych Hill Way Woking

Surrey GU22 0AE

**BUSINESS ADDRESS:** 

2 Searle House

98 Battersea Park Road

London SW114LQ

**REGISTERED NUMBER:** 

OC306015 (England and Wales)

**ACCOUNTANTS:** 

Judith Childs & Co

**Chartered Certified Accountants** 

Wheelsgate Wych Hill Way

Woking Surrey GU22 0AE

### **JAVELIN CAPITAL PARTNERS LLP (REGISTERED NUMBER: OC306015)**

# ABBREVIATED BALANCE SHEET 30th November 2009

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets	2		4,664		-
CURRENT ASSETS					
Cash at bank		14,500		-	
CREDITORS	_	15 500			
Amounts falling due within one year	r	15,500			
NET CURRENT LIABILITIES			(1,000)		-
TOTAL ASSETS LESS CURREN	NT LIABILITIES				
and NET ASSETS ATTRIBUTABLE	TO MEMBERS		3,664		_
NEI ASSEIS ATTRIBUTABLE	10 MEMBERS		=====		
LOANS AND OTHER DEBTS D	UE TO				
MEMBERS			3,664		<del></del>
TOTAL MEMBERS' INTEREST	rs				
Loans and other debts due to memb	ers		3,664		-
			<del></del>		

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30th November 2009

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 modified 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 modified 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 17th March 2011 and were signed by

G P Aherne - Designated member

The notes form part of these abbreviated accounts

### JAVELIN CAPITAL PARTNERS LLP (REGISTERED NUMBER. OC306015)

# NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30th November 2009

#### 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 services, excluding value added tax

### Tangible fixed assets

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

Plant and machinery etc

- 20% on cost

### 2 TANGIBLE FIXED ASSETS

7.1.1.0.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Total £
COST Additions	5,830
At 30th November 2009	5,830
<b>DEPRECIATION</b> Charge for year	1,166
At 30th November 2009	1,166
NET BOOK VALUE At 30th November 2009	4,664