

Limited Liability Partnership Registration No OC306862 (England and Wales)

**LITTLE BLAIR PRODUCTIONS LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

MONDAY



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10/10/2011

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COMPANIES HOUSE

**LITTLE BLAIR PRODUCTIONS LLP**

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# **LITTLE BLAIR PRODUCTIONS LLP**

## **INDEPENDENT AUDITORS' REPORT TO LITTLE BLAIR PRODUCTIONS LLP UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Little Blair Productions LLP for the year ended 31 January 2011 prepared under section 396 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

This report is made solely to the limited liability partnership, in accordance with Chapter 10 of Part 15 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). Our work has been undertaken so that we might state to the limited liability partnership those matters we are required to state to it in a special auditors' 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 limited liability partnership, for our work, for this report, or for the opinions we have formed.

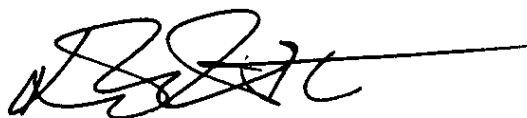
### **Respective responsibilities of members and auditors**

The members are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). It is our responsibility to form an independent opinion as to whether the limited liability partnership is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the limited liability partnership is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the limited liability partnership is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), and the abbreviated accounts have been properly prepared in accordance with regulation 5 of The Small Limited Liability Partnerships (Accounts) Regulations 2008.



**Hugh Lask (Senior Statutory Auditor)**  
for and on behalf of Harris & Trotter LLP

26 August 2011

**Chartered Accountants**  
**Statutory Auditor**

65 New Cavendish Street  
London W1G 7LS

# LITTLE BLAIR PRODUCTIONS LLP

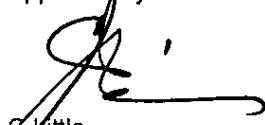
## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

Notes	2011		2010	
	£	£	£	£
<b>Current assets</b>				
Stocks	801,186		797,402	
Debtors	6,655,871		12,017,547	
Cash at bank and in hand	533		2,030,086	
	<u>7,457,590</u>		<u>14,845,035</u>	
<b>Creditors amounts falling due within one year</b>	(1,340)		(7,428,285)	
<b>Total assets less current liabilities</b>		<u>7,456,250</u>		<u>7,416,750</u>
<b>REPRESENTED BY</b>				
<b>Members' other interests</b>				
Members capital		<u>7,456,250</u>		<u>7,416,750</u>
		<u>7,456,250</u>		<u>7,416,750</u>
<b>TOTAL MEMBERS' INTERESTS</b>				
Amounts due from members		(6,651,302)		(6,633,959)
Members' other interests		<u>7,456,250</u>		<u>7,416,750</u>
		<u>804,948</u>		<u>782,791</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 26 August 2011

  
C Little  
Designated Member

  
N Blair  
Designated Member

Limited Liability Partnership Registration No OC306862

# **LITTLE BLAIR PRODUCTIONS LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### **1.2 Stock and work in progress**

Stock and work-in-progress, other than long-term contracts, are stated at the lower of cost and net realisable value. Cost comprises contractual expenditure in respect of the films being produced on behalf of the commissioning distributor and producer. Net realisable value is based on estimated selling price less all further costs to completion and all relevant marketing, selling and distribution costs