

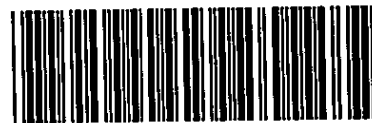
**Abbreviated Unaudited Accounts**

**for the Year Ended 5 April 2013**

**for**

**Innvotec 3 LLP**

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20/12/2013

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COMPANIES HOUSE

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for the Year Ended 5 April 2013**

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**Innvotec 3 LLP**

**General Information  
for the Year Ended 5 April 2013**

**DESIGNATED MEMBERS:**

J G Self  
P Tiagi  
K Abboud  
M N Abboud  
Professor D J Bartram  
Mrs S L Davis  
K A Ellis  
Miss A T Farrugia  
G Hebron  
Ms A L Holden  
M G Johnson  
S Nemeth  
Mrs S Tiagi  
S Varga  
D C Wilby QC  
Colonel J A M A Selfe  
W L Buckler  
Rashomon Services Limited

**REGISTERED OFFICE**

4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**REGISTERED NUMBER**

OC308040 (England and Wales)

**ACCOUNTANTS**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Abbreviated Balance Sheet  
5 April 2013

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	2	4,248,560	4,248,560
Cash at bank		594,407	594,407
		<u>4,842,967</u>	<u>4,842,967</u>
<b>CREDITORS</b>			
Amounts falling due within one year		121,578	121,732
		<u>121,578</u>	<u>121,732</u>
<b>NET CURRENT ASSETS</b>		<u>4,721,389</u>	<u>4,721,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>4,721,389</u>	<u>4,721,235</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		392,662	392,508
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		5,521,546	5,521,546
Other reserves		(1,192,819)	(1,192,819)
		<u>4,328,727</u>	<u>4,328,727</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>4,721,389</u>	<u>4,721,235</u>
Loans and other debts due to members		392,662	392,508
Members' other interests		4,328,727	4,328,727
		<u>4,721,389</u>	<u>4,721,235</u>

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 year ended 5 April 2013

The members acknowledge their responsibilities for

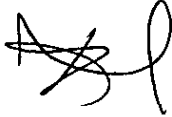
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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

**Innvotec 3 LLP (Registered number: OC308040)**

**Abbreviated Balance Sheet - continued**  
**5 April 2013**

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 13/12/2013 and were signed by

A handwritten signature in black ink, appearing to be 'K Abboud', written over a horizontal line.

K Abboud - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2013**

**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 services, excluding value added tax

**Film finance leases**

In accordance with SSAP 21, amounts due from lessees under finance leases are recorded in the balance sheet of the LLP as a debtor at the amount of the net investment of the lease after making provision for such items as bad and doubtful rentals receivable

**2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Debtors include £3,835,128 falling due after the year. The cost of assets acquired for leasing under finance leases was £5,521,545