

**OKEOVER LLP**

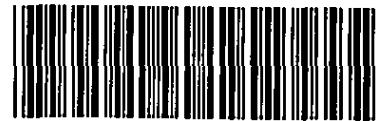
**LLP No 0C308531**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE 12 MONTHS ENDED**

**31 JULY 2012**

FRIDAY



A35      \*A26LQHCA\*      #26  
19/04/2013  
COMPANIES HOUSE

## **OKEOVER LLP**

### **ABBREVIATED BALANCE SHEET AS AT 31 JULY 2012**

	Notes	July 2012 £	July 2012 £	July 2011	July 2011
<b>Fixed Assets</b>					
Investments	2		2		2
<b>Current Assets</b>					
Debtors		20		20	
Cash at bank		<u>0</u>		<u>0</u>	
		20		20	
<b>Creditors</b>					
Amounts falling due within one year		<u>2</u>		<u>2</u>	
<b>Net Current Assets</b>			<u>18</u>		<u>18</u>
<b>Total Assets Less Current Liabilities</b>			<u>20</u>		<u>20</u>
<b>Members Other Interests</b>					
Members' capital			20		20
			<u>20</u>		<u>20</u>

For the year ending 31 July 2012 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs

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 application to LLPs subject to the small LLPs regime

The accounts were approved by the members on 9 April 2012 and

signed on their behalf by GRAHAM RICHARDSON (DESIGNATED MEMBER)



## **OKEOVER LLP**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE 12 MONTHS ENDED 31 JULY 2012**

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#### **1. Principal Accounting Policies**

##### ***Accounting Convention***

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention

#### **2. Group Accounts**

Okeover LLP owns 100% of the ordinary share capital of both Metis Apartments Limited and Farewell Henry Limited

Group accounts have not been prepared as the limited liability partnership qualifies as a small group