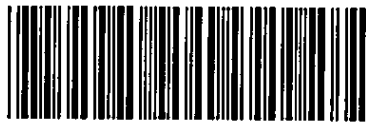


SEDGWICK BUILDING SERVICES LLP

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2009**

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COMPANIES HOUSE

LLP No: OC312664

SEDGWICK BUILDING SERVICES LLP

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SEDGWICK BUILDING SERVICES LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31ST MARCH 2009

The members present their report together with the accounts for the year ended 31st March 2009.

Principal Activities

The principal activity of the Limited Liability Partnership during the year was the provision of general building services.

Members

The members who served during the year and in the Limited Liability Partnership were:

- Mr J Sedgwick
- Mrs T Sedgwick

Members' Responsibilities

The members are required to prepare accounts for each financial year, which give a true and fair view of the state of the Limited Liability Partnership's affairs and of the profit and loss for that year.

In preparing these accounts the members are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Limited Liability Partnership. They are also responsible for safeguarding the assets of the Limited Liability Partnership and hence for taking reasonable steps for the prevention of fraud and other irregularities.



T Sedgwick
Designated Member

Date: 29th June 2009

**ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEDGWICK BUILDING SERVICES LLP**

We have prepared without carrying out an audit, the annexed Financial Statements of the Limited Liability Partnership for the year ended 31st March 2009 from the accounting records, information and explanations supplied to us and report that the said Accounts is in accordance therewith.



N Ali & Co.
Chartered Certified Accountants
& Registered Auditors
34 Gorringe Park Avenue
Mitcham
Surrey
CR4 2DG

Dated: 29th June 2009

SEDGWICK BUILDING SERVICES LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2009**

	Notes	2009 £	2008 £
Turnover	2	107,692	<i>396,011</i>
Cost of Sales		<u>(75,603)</u>	<u><i>(305,145)</i></u>
Gross Profit		32,089	<i>90,866</i>
Administrative Expenses		<u>(16,751)</u>	<u><i>(36,413)</i></u>
Profit before Interest		15,338	<i>54,453</i>
Interest payable and similar charges		<u>(1,159)</u>	<u><i>(1,722)</i></u>
Profit for the Year available for Division Among Members		<u>14,179</u>	<u><i>52,731</i></u>

SEDGWICK BUILDING SERVICES LLP

BALANCE SHEET

AS AT 31ST MARCH 2009

	Notes	£	2009 £	£	2008 £
Fixed Assets					
Tangible fixed assets	3		4,065		5,419
Current Assets					
Stock and work in progress		5,947		1,265	
Debtors	4	10,830		13,023	
Cash at bank and in hand		4,243		15,298	
		<u>21,020</u>		<u>29,586</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>16,072</u>		<u>8,240</u>	
			4,948		21,346
Total assets less current liabilities			<u>9,013</u>		<u>26,765</u>
Creditors: Amounts Due After More Than One Year	6		<u>5,763</u>		<u>10,306</u>
			<u>3,250</u>		<u>16,459</u>
Members Interests					
Members capital account b/f			16,459		(4,903)
Profit for the year			14,179		52,731
Drawings			(27,388)		(31,369)
			<u>3,250</u>		<u>16,459</u>


For the year ended 31st March 2009 the Limited Liability Partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships regulations 2001).

The members acknowledge their responsibility for

- Ensuring the limited liability partnership keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

The financial statements were approved by the members on 29th June 2009 and signed on its behalf by


Mr J Sedgwick
Designated Member

SEDGWICK BUILDING SERVICES LLP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

1 Accounting Policies

1.1 Basis of Accounting

The Accounts have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total invoice value of work done excluding value added tax by the Limited Liability Partnership during the year.

1.3 Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of tangible assets over their expected useful life. The rates generally applicable are:

Plant & Machinery	25% reducing balance
Office equipment	25% reducing balance
Furniture & fixtures	25% reducing balance
Motor vehicles	25% reducing balance

2 Turnover

The turnover was derived from the company's principal activity, which was carried out wholly in the UK.

3 Tangible fixed assets

	Plant & Machinery £	Office Equipment £	Furniture & Fixtures £	Motor Vehicles £	Total £
Cost					
At 1st April 2008	1,000	789	336	10,699	12,824
At 31st March 2009	1,000	789	336	10,699	12,824
Depreciation					
At 1st April 2008	578	448	194	6,185	7,405
Charge for the year	105	85	36	1,128	1,354
At 31st March 2009	683	533	230	7,313	8,759
Net Book Value					
At 31st March 2009	317	256	106	3,386	4,065
<i>At 31st March 2008</i>	<i>422</i>	<i>341</i>	<i>142</i>	<i>4,514</i>	<i>5,419</i>

SEDGWICK BUILDING SERVICES LLP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

4 Debtors	2009	2008
	£	£
Trade debtors	10,830	13,023
	<u>10,830</u>	<u>13,023</u>
 5 Creditors: Amounts falling due within one year	 2009	 2008
	£	£
Trade creditors	14,417	5,836
Other taxes and social security	635	1,604
Sundry creditors	1,020	800
	<u>16,072</u>	<u>8,240</u>
 6 Creditors: Amounts falling due after more than one year	 2009	 2008
	£	£
Loan	5,401	8,001
Hire Purchase	362	2,305
	<u>5,763</u>	<u>10,306</u>