REGISTERED NUMBER: OC320383 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2009

<u>for</u>

NHL Investments (No. 3) LLP

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General Information for the Year Ended 31 October 2009

DESIGNATED MEMBERS:

J G Berry

M A Chatwin R W Smedley

REGISTERED OFFICE:

Oakford House

291 Low Lane Horsforth

Leeds

West Yorkshire LS18 5NU

REGISTERED NUMBER:

OC320383 (England and Wales)

ACCOUNTANTS:

Richard Smedley Limited

Chartered Accountants & Registered Auditors

Oakford House 291 Low Lane Horsforth Leeds

West Yorkshire LS18 5NU

<u>Abbreviated Balance Sheet</u> 31 October 2009

	31/10/09		/09	31/10/08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		351,199		351,199
CURRENT ASSETS					
Debtors		2,110		2,110	
Cash at bank		5,808		941	
		7,918		3,051	
CREDITORS					
Amounts falling due within one year	3	12,673		10,444	
NET CURRENT LIABILITIES			(4,755)		(7,393)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			346,444		343,806
CREDITORS					
Amounts falling due after more than o	ne				
year			194,869		208,807
NET ASSETS ATTRIBUTABLE TO	О МЕМВЕ	ERS	151,575		134,999

<u>Abbreviated Balance Sheet - continued</u> 31 October 2009

	31/10/09		31/10/08	
Notes	£	£	£	£
LOANS AND OTHER DEBTS DUE TO				
MEMBERS		151,575		134,999
MEMBERS' OTHER INTERESTS		•		-
		151,575		134,999
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members		151,575		134,999

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 31 October 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 22/1/2010 and were signed by:

R W Smedley - Designated member

Notes to the Abbreviated Accounts for the Year Ended 31 October 2009

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.

Tangible fixed assets

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	
and 31 October 2009	351,199
NEW DOOR VALUE	
NET BOOK VALUE	
At 31 October 2009	351,199
A4 21 O-4-h 2000	
At 31 October 2008	331,199
At 31 October 2009 At 31 October 2008	351,1 351,1

3. CREDITORS

Creditors include an amount of £11,598 (31/10/08 - £9,258) for which security has been given.