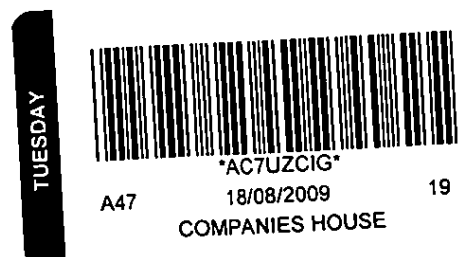


**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1<sup>ST</sup> NOVEMBER 2007 TO 31<sup>ST</sup> OCTOBER 2008**  
**FOR**  
**ACADIA ENTERPRISE LLP**  
**REGISTERED NUMBER: OC323418**

	Page
Partnership Information	2
Abbreviated Balance Sheet	3
Noted to the Abbreviated Financial Statements	4



**ACADIA ENTERPRISE LLP**

**PARTNERSHIP INFORMATION**

**FOR THE PERIOD 1<sup>ST</sup> NOVEMBER 2007 TO 31<sup>ST</sup> OCTOBER 2008**

**MEMBERS:**

**AJC Trading Limited  
BURWELL GROUP LIMITED**

**REGISTERED OFFICE:**

**19 Kathleen Road  
London  
SW11 2JR**

**REGISTERED NUMBER:**

**OC323418**

**ACADIA ENTERPRISE LLP**

**REGISTERED NUMBER: OC323418**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>st</sup> OCTOBER 2008**

	<u>2008</u> £	<u>2007</u> £
<b>FIXED ASSETS</b>		
Tangible assets	0	0
<b>CURRENT ASSETS</b>		
Cash at bank	0	0
<b>NET CURRENT ASSETS</b>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>0</u>	<u>0</u>
<b>RESERVES</b>		
Members capital	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

The limited liability partnership is entitled to exemption under Section 249AA(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001) for the period ended **31<sup>st</sup> October 2008**.

The members acknowledge their responsibilities for:

- a) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) prepare financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the limited liability partnership.

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



(Authorised Signatory for and on behalf of **BURWELL GROUP LIMITED** )

Approved by the members on **1<sup>st</sup> November 2008** and signed on their behalf by **BURWELL GROUP LIMITED** (Designated Member)

**ACADIA ENTERPRISE LLP**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD 1<sup>ST</sup> NOVEMBER 2007 TO 31<sup>ST</sup> October 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000).