

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1<sup>ST</sup> NOVEMBER 2008 TO 31<sup>ST</sup> OCTOBER 2009**  
**FOR**  
**ACADIA ENTERPRISE LLP**  
**REGISTERED NUMBER OC323418**

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**ACADIA ENTERPRISE LLP  
PARTNERSHIP INFORMATION**

**FOR THE PERIOD 1<sup>ST</sup> NOVEMBER 2008 TO 31<sup>ST</sup> OCTOBER 2009**

<b>MEMBERS</b>	<b>AJC Trading Limited Burwell Group Limited</b>
<b>REGISTERED OFFICE</b>	<b>19 Kathleen Road London SW11 2JR</b>
<b>REGISTERED NUMBER</b>	<b>OC323418</b>

**ACADIA ENTERPRISE LLP**

**REGISTERED NUMBER OC323418**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2009**

	<u>2009</u>	<u>2008</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>	<u>0</u>	<u>0</u>
Members capital	<u>0</u>	<u>0</u>

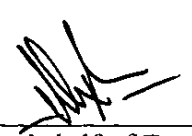
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended **31<sup>st</sup> October 2009**.

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

  
(Authorised Signatory for and on behalf of **Burwell Group Ltd.**)

Approved by the members on **1<sup>st</sup> November 2009** and signed on their behalf by **Burwell Group Ltd.**  
(Designated Member)

**ACADIA ENTERPRISE LLP**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD 1<sup>ST</sup> NOVEMBER 2008 TO 31<sup>ST</sup> 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 Standards for Smaller Entities (effective March 2000)