ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

<u>FOR</u>

SOCHALLS LLP

SATURDAY

A43 13/08/2011 COMPANIES HOUSE

255

SOCHALLS LLP

GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2011

DESIGNATED MEMBERS:

B Sochall Mrs N Hoare

REGISTERED OFFICE:

9 Wimpole Street

London W1G 9SR

REGISTERED NUMBER:

OC327686 (England and Wales)

ACCOUNTANTS:

Sochalls

Chartered Accountants

9 Wimpole Street

London WIG 9SR

SOCHALLS LLP

ABBREVIATED BALANCE SHEET 31 MARCH 2011

	31/3/11 £	31/3/10 £
CURRENT ASSETS	~	~
Debtors	178	950
Cash at bank	11,194	28,562
	11,372	29,512
CREDITORS		
Amounts falling due within one year	2,250	2,250
NET CURRENT ASSETS	9,122	27,262
TOTAL ASSETS LESS CURRENT LIABILITIES and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	9,122	<u>27,262</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	0.122	27.262
MEMBERS	9,122	27,262
TOTAL MEMBERS' INTERESTS Loans and other debts due to members	0.122	27.262
Loans and onici debts due to members	9,122	27,262

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2011

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 applied to LLPs 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 applied to LLPs 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 applied to LLPs 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 12 August 2011 and were signed by

Moore

Mrs N Hoare - Designated member

B Sochall - Designated member

SOCHALLS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax