

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

SOCHALLS LLP

THURSDAY



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21/01/2010

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2009

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SOCHALLS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DESIGNATED MEMBERS: Mrs N Hoare
 B Sochall

REGISTERED OFFICE: 9 Wimpole Street
 London
 W1G 9SR

REGISTERED NUMBER: OC327686 (England and Wales)

ACCOUNTANTS: Sochalls
 Chartered Accountants
 9 Wimpole Street
 London
 W1G 9SR

SOCHALLS LLP

ABBREVIATED BALANCE SHEET
31 MARCH 2009

| | 31/3/09 £ | 31/3/08 £ |
|--|---------------|--------------|
| CURRENT ASSETS | | |
| Debtors | 950 | - |
| Prepayments and accrued income | 3,500 | - |
| Cash at bank and in hand | 43,816 | 10 |
| | <u>48,266</u> | <u>10</u> |
| CREDITORS | | |
| Amounts falling due within one year | 1,000 | - |
| | <u>47,266</u> | <u>10</u> |
| NET CURRENT ASSETS | | |
| | <u>47,266</u> | <u>10</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>47,266</u> | <u>10</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 47,266 | - |
| MEMBERS' OTHER INTERESTS | | |
| Capital accounts | - | 10 |
| | <u>47,266</u> | <u>10</u> |
| TOTAL MEMBERS' INTERESTS | | |
| Loans and other debts due to members | 47,266 | - |
| Members' other interests | - | 10 |
| | <u>47,266</u> | <u>10</u> |

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 March 2009.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on 21 April 2009 and were signed by:



Mrs N Hoare - Designated member



B Sochall - Designated member

SOCHALLS LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 January 2007) 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.