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ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

FOR

THE FULL MOON AT MORTON LLP



THE FULL MOON AT MORTON LLP

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for the Year Ended 31 August 2009

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THE FULL MOON AT MORTON LLP

GENERAL INFORMATION
for the Year Ended 31 August 2009

DESIGNATED MEMBERS: Mrs R White
W P White
Price Shepshed Ltd

REGISTERED OFFICE: Main Street
Morton
Southwell
Nottinghamshire
NG25 0UT

REGISTERED NUMBER OC330870 (England and Wales)

ACCOUNTANTS. Harrison Farrow
Newnham House
3 Kings Road
Newark
Nottinghamshire
NG24 1EW

THE FULL MOON AT MORTON LLP

ABBREVIATED BALANCE SHEET

31 August 2009

31 8 08				31 8 09
£	£		Notes	£
		FIXED ASSETS		
	245,000	Intangible assets	2	245,000
	659,054	Tangible assets	3	704,013
	<u>904,054</u>			<u>949,013</u>
		CURRENT ASSETS		
6,159		Stocks		3,689
14,085		Debtors		2,356
70,698		Cash at bank and in hand		53,481
				<u>59,526</u>
90,942				
		CREDITORS		
62,600		Amounts falling due within one year		47,954
				<u>47,954</u>
	<u>28,342</u>	NET CURRENT ASSETS		<u>11,572</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES		<u>960,585</u>
	<u>932,396</u>			
		LOANS AND OTHER DEBTS DUE TO MEMBERS		694,093
		MEMBERS' OTHER INTERESTS		
	256,492	Members Capital Accounts		266,492
	<u>932,396</u>			<u>960,585</u>
		TOTAL MEMBERS' INTERESTS		
	675,904	Loans and other debts due to members		694,093
	256,492	Members' other interests		266,492
	<u>932,396</u>			<u>960,585</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 August 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

The notes form part of these abbreviated accounts

THE FULL MOON AT MORTON LLP

ABBREVIATED BALANCE SHEET - continued

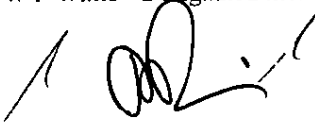
31 August 2009

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 28 January 2010 and were signed by



W P White - Designated member



Price Shephed Ltd - Designated member

The notes form part of these abbreviated accounts

THE FULL MOON AT MORTON LLP

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 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 goods, excluding value added tax

Goodwill

The partnership has a policy of not providing depreciation on the freehold property as set out below. The goodwill is closely linked to the freehold property and the partners have decided that no amortisation should be charged on the goodwill.

Freehold Property

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

Freehold property	- not provided
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

The partnership has a policy and practice of regular maintenance and repair (which is charged in the profit and loss account) such that the previously assessed standard of performance is maintained.

The partners take the view that the property is unlikely to suffer from economic or technological obsolescence.

For these reasons no depreciation is charged on the freehold property.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	245,000
NET BOOK VALUE	
At 31 August 2009	245,000
At 31 August 2008	245,000

THE FULL MOON AT MORTON LLP

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	665,861
Additions	72,883
Disposals	(20,000)
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At 31 August 2009	718,744
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DEPRECIATION	
At 1 September 2008	6,807
Charge for year	13,591
Eliminated on disposal	(5,667)
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At 31 August 2009	14,731
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NET BOOK VALUE	
At 31 August 2009	704,013
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At 31 August 2008	659,054
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CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE FULL MOON AT MORTON LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

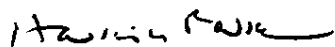
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001, we have compiled the financial statements of the LLP for the year ended 31 August 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the LLP's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the LLP's members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's members, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2009 your duty to ensure that the LLP has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. You consider that the LLP is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Harrison Farrow
Newnham House
3 Kings Road
Newark
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NG24 1EW

29 January 2010

This page does not form part of the abbreviated accounts