

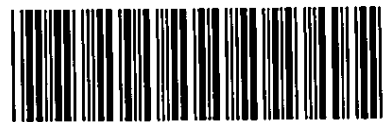
**REGISTERED NUMBER: OC332286**

**CHARLES TOPHAM & SONS TRADING LLP**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2009**

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**CHARLES TOPHAM & SONS TRADING LLP**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2009**

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**CHARLES TOPHAM & SONS TRADING LLP**

**COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2009**

**MEMBERS**

The Directors during the year under review were:

C R Topham

R T Newham

J O'Sullivan (resigned 31 December 2008)

**REGISTERED OFFICE**

Dunscar House

Deakins Business Park

Egerton

Bolton

BL7 9RP

Registered in England and Wales No: OC 332286

## **CHARLES TOPHAM & SONS TRADING LLP**

### **REPORT OF THE MEMBERS FOR THE YEAR ENDED 31 MARCH 2009**

The directors present their report with the financial statements of the company for the period ended 31 March 2009.

#### **PRINCIPAL ACTIVITY OF THE COMPANY**

The principal activity of the company in the year under review was that of investment and development of property.

#### **DESIGNATED MEMBERS**

The designated members who served under the year of review were:

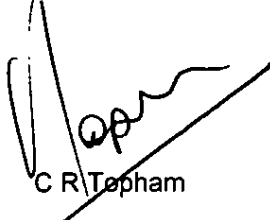
C R Topham  
R T Newham  
J O'Sullivan

#### **MEMBERS' INTERESTS**

The members participate fully in the LLP's profit, share the risks and subscribe to the LLP's capital. On retiring, the members are repaid their capital.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the by the Limited Liability Partnerships Regulations 2001 relating to small LLP's.

#### **ON BEHALF OF THE MEMBERS**



C R Topham

**CHARLES TOPHAM & SONS TRADING LLP****BALANCE SHEET AS AT 31 MARCH 2009**

	<u>2009</u> £	<u>2008</u> £
<b>CURRENT ASSETS</b>		
Stock and work in progress	3,341,473	3,309,116
Amounts owed by related parties	1,197	0
Cash at bank and in hand	<u>23,214</u>	<u>0</u>
	3,365,884	3,309,116
<b>NET CURRENT ASSETS</b>	<u>3,365,884</u>	<u>3,309,116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3,365,884	3,309,116
	<u><u>3,365,884</u></u>	<u><u>3,309,116</u></u>
 <b>CAPITAL AND RESERVES</b>		
Partners current account	<u>3,365,884</u>	<u>3,309,116</u>
<b>MEMBERS' FUNDS: Equity interest</b>	<u><u>3,365,884</u></u>	<u><u>3,309,116</u></u>

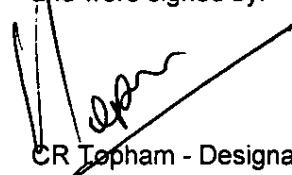
The LLP is entitled to exemption from the audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 March 2008

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 Partnership Regulations 2001 and
- b) preparing financial statements which give a true and fair view of the state of affairs 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 Partnership Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLP's and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the members of the LLP on 9 DECEMBER 2009 and were signed by:



CR Topham - Designated Member

# CHARLES TOPHAM & SONS TRADING LLP

## NOTES TO THE FINANCIAL STATEMENTS 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

#### Stock and work in progress

Stocks are valued at the lower of cost and net realisable value.

### 2 STOCKS

	<u>2009</u> £	<u>2008</u> £
Work in Progress - House Build	<u>3,341,473</u>	<u>3,309,116</u>
	<u><u>3,341,473</u></u>	<u><u>3,309,116</u></u>

These notes form part of the financial statements