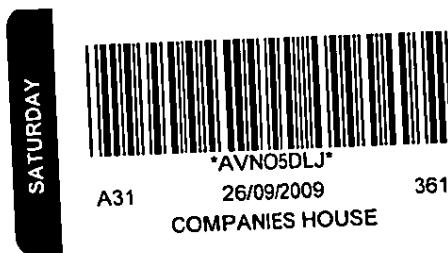


REGISTERED NUMBER: OC333414 (England and Wales)

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6TH DECEMBER 2007 TO 5TH APRIL 2009
FOR
ACCELERATING VALUE LLP**



ACCELERATING VALUE LLP

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ACCELERATING VALUE LLP

GENERAL INFORMATION

for the Period 6th December 2007 to 5th April 2009

DESIGNATED MEMBERS:

N Discombe
Accelerating Value Member Limited

REGISTERED OFFICE:

Three Beeches
Green Dene
East Horsley
Leatherhead
Surrey
KT24 5RG

REGISTERED NUMBER:

OC333414 (England and Wales)

ACCOUNTANTS:

Clear Vision Accountancy Limited
1 Abacus House
Newlands Road
Corsham
Wiltshire
SN13 0BH

ACCELERATING VALUE LLP

REPORT OF THE MEMBERS

for the Period 6th December 2007 to 5th April 2009

The members present their report with the financial statements of the LLP for the period 6th December 2007 to 5th April 2009.

COMMENCEMENT OF TRADING

Trading commenced on the 1 April 2008

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of consultancy.

DESIGNATED MEMBERS

N Discombe

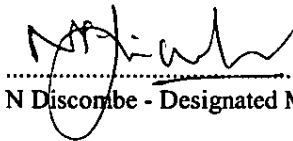
RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was £618,007.

MEMBERS' INTERESTS

This report has 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.

ON BEHALF OF THE MEMBERS:



.....
N Discombe - Designated Member

Date: 20-9-9

ACCELERATING VALUE LLP

PROFIT AND LOSS ACCOUNT

for the Period 6th December 2007 to 5th April 2009

| | Notes | £ |
|---|----------|-----------------------|
| TURNOVER | | 721,606 |
| Administrative expenses | | <u>103,599</u> |
| OPERATING PROFIT and PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS | 8 | <u>618,007</u> |

The notes form part of these financial statements

ACCELERATING VALUE LLP

BALANCE SHEET

5th April 2009

| | Notes | £ | £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 35,092 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 25,565 | |
| Cash at bank | | 40,333 | |
| | | <u>65,898</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | 15,250 | |
| | | <u></u> | |
| NET CURRENT ASSETS | | | <u>50,648</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>85,740</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 7 | | 85,740 |
| MEMBERS' OTHER INTERESTS | | | - |
| | | | <u>85,740</u> |
| TOTAL MEMBERS' INTERESTS | | | <u>85,740</u> |
| Loans and other debts due to members | 7 | | 85,740 |

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 period ended 5th April 2009.

The members acknowledge their responsibilities for:

- 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
- 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 financial statements

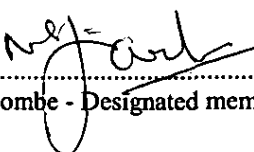
ACCELERATING VALUE LLP

BALANCE SHEET - continued

5th April 2009

These financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the members of the LLP on 20-9-9 and were signed by:


.....
N Discombe - Designated member

The notes form part of these financial statements

ACCELERATING VALUE LLP

NOTES TO THE FINANCIAL STATEMENTS for the Period 6th December 2007 to 5th April 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.

Tangible fixed assets

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

| | |
|--------------------|---------------|
| Motor vehicles | - 33% on cost |
| Computer equipment | - 33% on cost |

2. OPERATING PROFIT

The operating profit is stated after charging:

| | |
|-----------------------------|-------------|
| Depreciation - owned assets | £ 20,297 |
|-----------------------------|-------------|

3. INFORMATION IN RELATION TO MEMBERS

The amount of profit for the period ended 5th April 2009 attributable to the member with the largest entitlement was

£
618,007

The average number of members during the period was

2

4. TANGIBLE FIXED ASSETS

| | Motor vehicles £ | Computer equipment £ | Totals £ |
|------------------------|------------------------|----------------------------|-------------|
| COST | | | |
| Additions | 63,214 | 5,000 | 68,214 |
| Disposals | (30,000) | - | (30,000) |
| At 5th April 2009 | 33,214 | 5,000 | 38,214 |
| DEPRECIATION | | | |
| Charge for period | 18,097 | 2,200 | 20,297 |
| Eliminated on disposal | (17,175) | - | (17,175) |
| At 5th April 2009 | 922 | 2,200 | 3,122 |
| NET BOOK VALUE | | | |
| At 5th April 2009 | 32,292 | 2,800 | 35,092 |

ACCELERATING VALUE LLP

NOTES TO THE FINANCIAL STATEMENTS - continued for the Period 6th December 2007 to 5th April 2009

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---------------|---------------|
| Trade debtors | 25,322 |
| Other debtors | 243 |
| | <u>25,565</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|------------------------------|---------------|
| Taxation and social security | 13,700 |
| Other creditors | 1,550 |
| | <u>15,250</u> |

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

| | £ |
|---|---------------|
| Amounts owed to members in respect of profits | 85,740 |
| | <u>85,740</u> |

8. MEMBERS' INTERESTS

| | Members' other interests Reserves £ | Loans and other debts due to members £ | Total £ |
|--|---|--|------------|
| Balance at 6th December 2007 | - | - | - |
| Profit for the financial period available for discretionary division among members | 618,007 | | 618,007 |
| Members' interests after profit for the period | 618,007 | - | 618,007 |
| Other divisions of profit Introduced by members | (618,007) | 618,007 | 48,500 |
| Drawings | | (580,767) | (580,767) |
| Balance at 5th April 2009 | - | 85,740 | 85,740 |

ACCELERATING VALUE LLP

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF ACCELERATING VALUE LLP

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 5th April 2009 set out on pages three to seven and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clear Vision Accountancy Limited

Clear Vision Accountancy Limited
1 Abacus House
Newlands Road
Corsham
Wiltshire
SN13 0BH

Date: 26th September 2009