

SPOT (1003) INVESTMENTS LLP

Abbreviated Accounts

For the period from 8 March 2008 (date of incorporation) to 31 August 2009

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COMPANIES HOUSE

SPOT (1003) INVESTMENTS LLP
Limited Liability Partnership Registration No. OC 335451

ABBREVIATED BALANCE SHEET
As at 31 August 2009

	Notes	2009 £'000
FIXED ASSETS		
Investments	2	2
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2</u>
MEMBERS' INTERESTS		
Members' capital	3	101
Other reserves	3	(99)
		<u>2</u>

For the period ended 31 August 2009, the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

The members acknowledge their responsibility for:

- ensuring the limited liability partnership keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

The notes are an integral part of the financial statements.

Approved by the members and authorised for issue on 6 January 2010.

Signed on behalf of the members



A Sibbald

Designated Member



G Copeland

Designated Member

NOTES TO THE ABBREVIATED ACCOUNTS

For the period from 8 March 2008 (date of incorporation) to 31 August 2009

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom law and in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). The particular accounting policies adopted are described below and have been consistently applied in the current period.

Accounting convention

The accounts are prepared under the historical cost convention.

Investments

Fixed asset investments are classified as available for sale and are shown at cost less provision for impairment, if any.

Tax provisions

The taxation payable on the limited liability partnership's profits is the personal liability of the members during the period.

2. FIXED ASSET INVESTMENTS

	2009 £'000
Other investments	2

Other investments comprise 8,500 Ordinary shares of £1.00 each in TFS Holdings Limited ("TFSH") acquired at a cost of £8,500 and £92,667 Unsecured Loan Notes in TFSH acquired at a total cost of £92,667.

TFS Holdings Limited is an investment holding company, the primary assets of which are A Ordinary shares and unsecured loan notes issued by SFT Realisations Limited ("SFT"). In June 2009, SFT was placed in administration and Grant Thornton were appointed as administrators. Grant Thornton stated in their statement of proposals that no distributions would be made to unsecured creditors, other than the amount of the "Prescribed Part" in accordance with S176A of the Insolvency Act 1986. The limited liability partnership has therefore recognised an impairment loss in respect of the full value of the Ordinary shares in TFSH. It has also recognised an impairment in respect of substantially all of the value of the Unsecured Loan Notes in TFSH.

3. MEMBERS' INTERESTS

	Members' capital £'000	Other reserves £'000	Total members' Interests £'000
Members' interests as at 8 March 2008	-	-	-
Loss for the financial period available for discretionary division among members	-	(99)	(99)
Introduced by members	101	-	101
Members' interests as at 31 August 2009	101	(99)	2