

Limited Liability Partnership Registration No OC338593 (England and Wales)

**RUNNER PROPERTIES LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2010**

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COMPANIES HOUSE

# **RUNNER PROPERTIES LLP**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# RUNNER PROPERTIES LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 \$	\$	2009 \$	\$
<b>Current assets</b>					
Debtors		1,257,134		1,875	
Investments		244,845		-	
Cash at bank and in hand		-		195	
		<u>1,501,979</u>		<u>2,070</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,048)</u>		<u>(4,827)</u>	
<b>Total assets less current liabilities</b>		<u>1,496,931</u>		<u>(2,757)</u>	
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Members capital		1,496,931		(2,757)	
		<u>1,496,931</u>		<u>(2,757)</u>	
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests		1,496,931		(2,757)	
		<u>1,496,931</u>		<u>(2,757)</u>	

For the financial period ended 31 December 2010 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 12 January 2012

  
Fesko Equities Inc  
Designated Member

  
Negaly Company S A  
Designated Member

Limited Liability Partnership Registration No OC338593

# **RUNNER PROPERTIES LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2010**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### **1.3 Investments**

Current asset investments are stated at the lower of cost and net realisable value

#### **1.4 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.5 Group accounts**

The financial statements present information about the limited liability partnership as an individual undertaking and not about its group. The limited liability partnership and its subsidiary undertaking comprise a small-sized group. The limited liability partnership has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) not to prepare group accounts.

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