

ABBEYVET HOLDINGS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

Registered Number OC 339278

ABBEYVET HOLDINGS LLP**BALANCE SHEET****31 MARCH 2011**

	Note	2011 £	2010 (Restated) £
Fixed assets			
Tangible assets	2	1,675,000	1,675,000
Investments	3	110	60
		<u>1,675,110</u>	<u>1,675,060</u>
Current assets			
Debtors		4,858	5,522
Cash at bank and in hand		2,919	18,840
		<u>7,777</u>	<u>24,362</u>
Creditors, amounts falling due within one year		<u>(7,747)</u>	<u>(24,342)</u>
Net current assets		<u>30</u>	<u>20</u>
Total assets less current liabilities		<u>1,675,140</u>	<u>1,675,080</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,675,140</u>	<u>1,675,080</u>
TOTAL MEMBERS' INTERESTS			
Members' capital (classified as equity)		<u>1,675,140</u>	<u>1,675,080</u>

The LLP is entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to Limited Liability Partnerships by regulation 3 of the Small Limited Liability Partnership (Accounts) Regulations 2008) for the year ending 31 March 2011

The Designated Members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships by regulation 3 of the Small Limited Liability Partnership (Accounts) Regulations 2008) with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies (as applied to limited liability partnerships by regulation 3 of the Small Limited Liability Partnership (Accounts) Regulations 2008) and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the Designated Members on 30 November 2011 and were signed by



For and on behalf of Tamora Limited - Designated Member

Registered Number OC 339278

ABBEYVET HOLDINGS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The abbreviated accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The LLP's accounts have been prepared in compliance with the Statement of Recommended Practice Accounting by Limited Liability Partnerships issued by the CCAB in March 2010

Turnover

Turnover represents net invoiced sales value, excluding value added tax

Tangible fixed assets

Fixed assets of the LLP are accounted for as investments and are therefore not depreciated

2 TANGIBLE FIXED ASSETS

	Other fixed assets £	Investment properties £	Total £
Cost			
At 1 April 2010 (restated) and at 31 March 2011	<u>300,000</u>	<u>1,375,000</u>	<u>1,675,000</u>
Net book amount			
At 1 April 2010 (restated) and 31 March 2011	<u>300,000</u>	<u>1,375,000</u>	<u>1,675,000</u>

The original valuation used for the introduction of an investment property has been restated

The investment properties are included in the balance sheet at estimated market value. The market value has been estimated by Abbeyvet Nominees Limited (Designated Member) and is based on local conditions

ABBAYVET HOLDINGS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

3 INVESTMENTS

	Other investments £	Total £
Valuation		
At 1 April 2010	60	60
Revaluation	50	50
At 31 March 2011	<u>110</u>	<u>110</u>
Net book amount		
At 1 April 2010	<u>60</u>	<u>60</u>
At 31 March 2011	<u>110</u>	<u>110</u>

At the balance sheet date the Designated Members have valued the share of the Members' interests in other Limited Liability Partnership's of which the LLP is a Member on the basis of its share of the other Limited Liability Partnership's net assets. The difference between the revalued and historic cost amounts is £110.