

**REGISTERED NUMBER: OC341073 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2011**

**FOR**

**ADELAIDE WHARF LLP**

FRIDAY



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A04

23/09/2011

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COMPANIES HOUSE

**ADELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)**

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FOR THE YEAR ENDED 5 APRIL 2011**

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**ADELAIDE WHARF LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2011**

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<b>DESIGNATED MEMBERS:</b>	P Godfrey G Rack
<b>REGISTERED OFFICE:</b>	16 Arden Road London N3 3AN
<b>REGISTERED NUMBER:</b>	OC341073 (England and Wales)
<b>ACCOUNTANTS:</b>	Dodd Harris Chartered Accountants 35/37 Brent Street London NW4 2EF

**ADELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)****ABBREVIATED BALANCE SHEET  
5 APRIL 2011**

		5/4/11		5/4/10
		£	£	£
<b>FIXED ASSETS</b>				
Investment property	2		319,268	319,268
<b>CURRENT ASSETS</b>				
Debtors		229		229
<b>CREDITORS</b>				
Amounts falling due within one year		1,529		1,380
<b>NET CURRENT LIABILITIES</b>			(1,300)	(1,151)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
<b>and</b>				
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			317,968	318,117
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			317,968	318,117
<b>TOTAL MEMBERS' INTERESTS</b>			317,968	318,117
Loans and other debts due to members				


The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2011

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 13 September 2011 and were signed by

  
P Godfrey - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2011**

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**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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

Turnover represents the rental income receivable for the period

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**2. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 6 April 2010 and 5 April 2011	319,268
<b>NET BOOK VALUE</b>	
At 5 April 2011	319,268
At 5 April 2010	319,268