

REGISTERED NUMBER: OC341073 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 29 OCTOBER 2008 TO 5 APRIL 2009
FOR
ADELAIDE WHARF LLP

THURSDAY



A31 07/01/2010 16
COMPANIES HOUSE

SAT

PC5 12/12/2009 321
COMPANIES HOUSE

ADELAIDE WHARF LLP

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 OCTOBER 2008 TO 5 APRIL 2009**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ADELAIDE WHARF LLP

**GENERAL INFORMATION
FOR THE PERIOD 29 OCTOBER 2008 TO 5 APRIL 2009**

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

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1. The first group of variables includes the variables that are used in the first stage of the analysis. These variables are the variables that are used to explain the dependent variable in the first stage of the analysis.

ADELAIDE WHARF LLP

ABBREVIATED BALANCE SHEET
5 APRIL 2009

	£	£
FIXED ASSETS		
Investment property	2	319,268
CURRENT ASSETS		
Debtors	229	
CREDITORS		
Amounts falling due within one year	690	
NET CURRENT LIABILITIES		(461)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>318,807</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		318,807
MEMBERS' OTHER INTERESTS		-
		<u>318,807</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		<u>318,807</u>

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 period ended 5 April 2009.

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 8 December 2009 and were signed by:



P Godfrey - Designated member

The notes form part of these abbreviated accounts

ADELAIDE WHARF LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 OCTOBER 2008 TO 5 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 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 £
COST	
Additions	319,268
At 5 April 2009	319,268
NET BOOK VALUE	
At 5 April 2009	319,268