

**REGISTERED NUMBER OC341530**

**Unaudited Abbreviated Accounts**  
**For The Period Ended 30 November 2011**  
**for**  
**Whitmore Acceptances LLP**



**Whitmore Acceptances LLP**

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For The Period Ended 30 November 2011**

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# **Whitmore Acceptances LLP**

## **Company Information For The Year Ended 30 November 2011**

### **DEGINATED MEMBERS:**

D C Hadjigeorgiou  
G N Maitland-Smith

### **REGISTERED OFFICE:**

Northfield House  
11 Northfield End  
Henley-on-Thames  
Oxfordshire  
RG9 2JG

### **REGISTERED NUMBER:**

OC341530

### **BANKERS:**

Coutts & Co  
The Strand  
London  
WC2R 0QS

# Whitmore Acceptances LLP

## Abbreviated Balance Sheet 30 November 2011

		2010	2011
		<u>£</u>	<u>£</u>
<b>CURRENT ASSETS:</b>	<b>Notes</b>		
Stocks		-	-
Debtors		915,367	914,541
Cash at Bank		133	692
		<u>915,500</u>	<u>915,233</u>
<b>CREDITORS</b> Amounts falling due within one year		(1,089,067)	(1,089,067)
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		(173,567)	(173,834)
		<u></u>	<u></u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>(173,567)</u>	<u>(173,834)</u>
<b>MEMBERS' INTERESTS.</b>			
Members' capital	2	-	-
Other reserves	2	(173,567)	(173,834)
		<u></u>	<u></u>
<b>TOTAL MEMBERS' INTERESTS:</b>		<u>(173,567)</u>	<u>(173,834)</u>

The limited liability partnership 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 30 November 2011

The members acknowledge their responsibilities for

- ensuring that the limited liability partnership 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 limited liability partnership as at the end of each financial year and of its profit and loss for the year then ended 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 limited liability partnership

These 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 limited liability partnerships

  
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Mr D C Hadjigeorgiou - Designated Member

Date: 28 August 2012

## Whitmore Acceptances LLP

### Notes to the Abbreviated Accounts For the Period Ended 30 November 2011

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the period

##### Bad debts

The bad debt provision is calculated based on applying expected levels of recovery to actual aged receivables

#### 2. MEMBERS' INTERESTS

	<u>30th Nov 2010</u>		<u>30th Nov 2011</u>	
	Other Reserves £	Total Members' Interests £	Other Reserves £	Total Members' Interests £
Members' Interests brought forward	0	0	(173,567)	(173,567)
(Loss) for the financial year attributable to members	(173,567)	(173,567)	(267)	(267)
Drawings	0	0	0	0
Members' Interests at end of year	(173,567)	(173,567)	(173,834)	(173,834)