

Registered number  
OC345709

# **ACORN BLUE SITE MANAGEMENT LLP**

## **Financial Statements**

**31 May 2011**

TUESDAY



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31/01/2012

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COMPANIES HOUSE

## **ACORN SOUTH CENTRAL No 3 LLP**

### **MEMBERS' REPORT**

The members present their report and accounts for the period ended 31 May 2011

### **PRINCIPAL ACTIVITY**


The principal activity during the period was property development, dealing and investment

### **DESIGNATED MEMBERS**

The following members served during the period

RST1 South West Group Limited (designated member)  
Mr Richard Cleghorn (designated member)

Approved by the members and signed by

  
Mrs M Omirou  
For and on behalf of RST1 South West Group Limited  
**Designated Member**

Date. **30/01/2012**

**ACORN BLUE SITE MANAGEMENT LLP**  
**Profit and Loss Account**  
**for the period from 1 June 2010 to 31 May 2011**

	<b>Notes</b>	<b>2011</b> £	<b>2010</b> £
<b>Turnover</b>		8,000	10,000
Administrative expenses		-696	-472
<b>Operating profit</b>		<u>7,304</u>	<u>9,528</u>
Tax on profit/ (loss) on ordinary activities		0	0
<b>Profit/ (Loss) for the financial year</b>		<u>7,304</u>	<u>9,528</u>

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**ACORN BLUE SITE MANAGEMENT LLP**  
**Balance Sheet**  
**as at 31 May 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Trade Debtors			
Cash at bank and in hand			
<b>Net current assets</b>		0	0
<b>Net assets</b>		<u>0</u>	<u>0</u>
<b>Members other interests</b>			
Members capital	6		0
<b>Members' total interest</b>		<u>0</u>	<u>0</u>

For the year ending 31/05/2011 the LLP is entitled to exemption 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 LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

  
Mrs M Omirou  
For and on behalf of RST1 South West Group Limited  
**Designated Member**

Date. 30/01/2012

**ACORN BLUE SITE MANAGEMENT LLP**  
**Notes to the Accounts**  
**for the period from 1 June 2010 to 31 May 2011**

**1 Accounting policies**

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

**3 Profit and loss account**

	<b>2011</b>
	<b>£</b>
At 1 June 2010	9,528
Profit for the period	7,304
At 31 May 2011	<u>16,832</u>

**4 Members' interests**

	<b>Members Capital</b>
	<b>£</b>
Allocated profits/(losses)	7,304
Capital Brought Forward	0
Capital introduced	31,216
Drawings	<u>-38,520</u>
Balance at 31 May 2011	<u>0</u>

**5 Controlling party**

The LLP was under the control of two designated members throughout the period

**6 Average number of members**

The average number of members throughout the period was two