

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Mr & Mrs AN Castle LLP

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COMPANIES HOUSE

Mr & Mrs AN Castle LLP

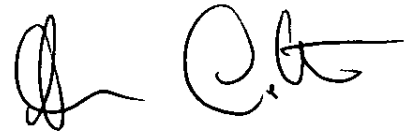
Contents of the Abbreviated Accounts
for the Year Ended 30 June 2011

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

Mr & Mrs AN Castle LLP
General Information
for the Year Ended 30 June 2011

DESIGNATED MEMBERS.

AN Castle
Mrs S Castle



REGISTERED OFFICE:

176 Ramsden Road
Balham
London
SW12 8RE



REGISTERED NUMBER:

OC345774

ACCOUNTANTS:

R A Leshe & Co LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Mr & Mrs AN Castle LLP

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		10,000		12,500
CURRENT ASSETS					
Debtors		-		40,602	
Cash at bank		<u>47</u>		<u>24,044</u>	
		47		64,646	
CREDITORS					
Amounts falling due within one year		<u>9,543</u>		<u>12,533</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,496)</u>		<u>52,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			504		64,613
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>504</u>		<u>64,613</u>
NET ASSETS			<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS			<u>504</u>		<u>64,613</u>
Loans and other debts due to members					

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 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 applied to LLPs 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 applied to LLPs 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 applied to LLPs 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 31 January 2012 and were signed by


AN Castle - Designated member





The notes form part of these abbreviated accounts

Mr & Mrs AN Castle LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 20% on reducing balance
Motor vehicles - 20% on reducing balance

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2010	
and 30 June 2011	<u>15,500</u>
DEPRECIATION	
At 1 July 2010	3,000
Charge for year	<u>2,500</u>
At 30 June 2011	<u>5,500</u>
NET BOOK VALUE	
At 30 June 2011	<u>10,000</u>
At 30 June 2010	<u>12,500</u>