

MR AND MRS A. N. CASTLE LLP

REGISTERED NO. OC345774
Registered in England and Wales

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 19TH MAY 2009 - 30TH JUNE 2010

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MR AND MRS A. N. CASTLE LLP

STATEMENT OF MEMBERS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNT

PREPARATION OF ACCOUNTS

Legislation applicable to limited liability partnerships requires the members to prepare accounts for each financial year which give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that year.

In preparing those accounts, the members are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the accounts comply with the Limited Liability Partnerships Regulations. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MR AND MRS A. N. CASTLE LLP**BALANCE SHEET AT 30TH JUNE 2010**

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	12,500	-
		<u>12,500</u>	<u>-</u>
CURRENT ASSETS			
Debtors		40,602	-
Cash at bank and in hand		24,044	-
		<u>64,646</u>	<u>-</u>
CREDITORS			
Amounts falling due within one year		12,533	-
Bank loans & overdrafts		-	-
		<u>12,533</u>	<u>-</u>
NET CURRENT ASSETS		<u>52,113</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,613</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		64,613	-
NET ASSETS		<u>-</u>	<u>-</u>
MEMBERS' OTHER INTERESTS			
Members' capital		-	-
Reserves		-	-
		<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		<u>-</u>	<u>-</u>
Loans and other debts due to members		64,613	-
Members' other interests		-	-
Amounts due from members		-	-
		<u>64,613</u>	<u>-</u>

The notes on pages 4 to 5 form part of these financial statements.

MR AND MRS A. N. CASTLE LLP

BALANCE SHEET AT 30TH JUNE 2010

(Continued)

Members' statement.

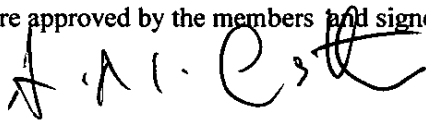
The limited liability partnership, for the financial period ended 30th June 2010, is entitled to the exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for -

- (1) ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Companies Act 2006 , and
- (2) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the limited liability partnership

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

These accounts were approved by the members and signed on their behalf by -



A N Castle
Designated Member
31st December 2010

MR AND MRS A. N. CASTLE LLP

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 19TH MAY 2009 - 30TH JUNE 2010

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

Basis of Preparation

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

Fixed Assets and Depreciation

Fixed assets are stated at cost. Depreciation is provided on the cost of tangible fixed assets in order to write off such cost less estimated residual value over the expected useful lives as follows:

Motor vehicles	20%	(on written down value)
Equipment	20%	(on written down value)

MR AND MRS A. N. CASTLE LLP

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 19TH MAY 2009 - 30TH JUNE 2010

2. FIXED ASSETS**TANGIBLE FIXED ASSETS**

	£
<u>Cost</u>	
Brought forward 19 05.2009	-
Additions	15,500
Disposals	-
Carried forward 30.06 2010	<u>15,500</u>
 <u>Aggregate Depreciation</u>	
Brought forward 19 05.2009	-
Provision for the period	3,000
Disposals	-
Carried forward 30 06 2010	<u>3,000</u>
 <u>NBV @ 30 06 2010</u>	 <u>12,500</u>
 <u>NBV @ 19.05.2009</u>	 <u>-</u>