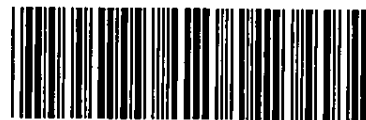


Limited Liability Partnership Registration No OC346018 (England and Wales)

CLLA LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

CLLA LLP

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CLLA LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		45,728		50,470
Current assets					
Debtors		98,260		132,013	
Cash at bank and in hand		46,535		180,513	
		144,795		312,526	
Creditors amounts falling due within one year		(186,864)		(359,533)	
Net current liabilities			(42,069)		(47,007)
Total assets less current liabilities			3,659		3,463
REPRESENTED BY					
Loans and other debts due to members within one year					
Other amounts			308		112
			308		112
Members' other interests					
Members capital			3,351		3,351
			3,659		3,463
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			308		112
Members' other interests			3,351		3,351
			3,659		3,463

CLLA LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

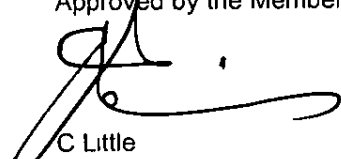
AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the limited liability partnership was entitled to exemption from audit 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 limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 21 December 2011



C Little
Designated Member

Limited Liability Partnership Registration No OC346018

CLLA LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

CLLA LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	64,500
Additions	10,501
	<hr/>
At 31 March 2011	75,001
	<hr/>
Depreciation	
At 1 April 2010	14,030
Charge for the year	15,243
	<hr/>
At 31 March 2011	29,273
	<hr/>
Net book value	
At 31 March 2011	45,728
	<hr/>
At 31 March 2010	50,470
	<hr/>