

Limited Liability Partnership Registration No OC346018 (England and Wales)

CLLA LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2010

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CLLA LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£
Fixed assets			
Tangible assets	2		50,470
Current assets			
Debtors		132,013	
Cash at bank and in hand		180,513	
		<u>312,526</u>	
Creditors amounts falling due within one year		<u>(359,533)</u>	
Net current liabilities			<u>(47,007)</u>
Total assets less current liabilities			<u>3,463</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts			112
			<u>112</u>
Members' other interests			
Members capital			3,351
			<u>3,463</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			112
Members' other interests			3,351
			<u>3,463</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial period ended 31 March 2010 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 28 October 2010



Q Little
Designated Member



Christopher Little Family Trust
Designated Member



N Blair
Designated Member

Limited Liability Partnership Registration No OC346018

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2010

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

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2010

2 Fixed assets

	Tangible assets £
Cost	
At 29 May 2009	-
Additions	76,936
Disposals	(12,436)
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At 31 March 2010	64,500
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Depreciation	
At 29 May 2009	-
On disposals	(2,332)
Charge for the period	16,362
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At 31 March 2010	14,030
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Net book value	
At 31 March 2010	50,470