

REGISTERED NUMBER: OC347056 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

WHITE OAK ADVISORY LLP

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20/12/2012

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COMPANIES HOUSE

WHITE OAK ADVISORY LLP

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WHITE OAK ADVISORY LLP

GENERAL INFORMATION for the Year Ended 31 March 2012

DESIGNATED MEMBERS:	White Oak Ventures Limited D Nagoski J S Espinosa LDFJ Holdings LLC
REGISTERED OFFICE:	1st Floor Watson House 54 Baker Street London W1U 7BU
REGISTERED NUMBER:	OC347056 (England and Wales)
ACCOUNTANTS:	Clear Vision Accountancy Limited 1 Abacus House Newlands Road Corsham Wiltshire SN13 0BH

WHITE OAK ADVISORY LLP

ABBREVIATED BALANCE SHEET

31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	1,017
CURRENT ASSETS			
Debtors		172,127	120,010
Cash at bank		5,759	80,580
		<u>177,886</u>	<u>200,590</u>
CREDITORS			
Amounts falling due within one year		7,784	3,255
NET CURRENT ASSETS		<u>170,102</u>	<u>197,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>170,102</u>	<u>198,352</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>170,102</u>	<u>198,352</u>
TOTAL MEMBERS' INTERESTS		<u>170,102</u>	<u>198,352</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 31 March 2012

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 11-12-12 and were signed by


J S Espinosa - Designated member

The notes form part of these abbreviated accounts

WHITE OAK ADVISORY LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2012

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

Plant and machinery etc - 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The directors have assessed whether the company is a going concern and have considered all available information about the future and are confident of the company's ability to continue as a going concern.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>3,049</u>
DEPRECIATION	
At 1 April 2011	2,032
Charge for year	<u>1,017</u>
At 31 March 2012	<u>3,049</u>
NET BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>1,017</u>

3 ULTIMATE PARENT COMPANY

The Ultimate Parent Company is White Oak Ventures Limited, a company registered in England and Wales (Company number 06954202).