

Registered number
OC348978

SHI Investment LLP
Abbreviated Accounts
30 September 2011

THURSDAY



A32 *A1C0B4LR* #442
28/06/2012
COMPANIES HOUSE

SHI Investment LLP
Registered number: OC348978
Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		15,237	-
Cash at bank and in hand		106,763	-
		<u>122,000</u>	<u>-</u>
Creditors: amounts falling due within one year		(122,000)	-
		<u>-</u>	<u>-</u>
Net current assets		<u>-</u>	<u>-</u>
Total assets less current liabilities		-	-
		<u>-</u>	<u>-</u>
Net assets attributable to members		<u>-</u>	<u>-</u>
Represented by:		<u>-</u>	<u>-</u>

For the year ended 30 September 2011 the LLP 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

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The 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 on 22 June 2012 and signed on their behalf by



MD Farrer-Brown
Designated member

SHI Investment LLP
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"