

# **JOHNSON & BUCKLEY No. 3 LLP**

**Partnership No. OC358400**

## **PARTNERSHIP ACCOUNTS**

**for the period**

**1<sup>st</sup> OCTOBER 2010 to 31<sup>st</sup> OCTOBER 2011**

THURSDAY



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COMPANIES HOUSE

# JOHNSON & BUCKLEY No. 3 LLP

Partnership No OC358400

## BALANCE SHEET

31<sup>st</sup> OCTOBER 2011

### ASSETS

£

£

Fixed Assets:

Renovation Property at cost and legal expenses

Howsell

124,847

Note 2

124,847

Current Assets

Renovation work in progress account

9,891

Cash at Bank

86

9,977

134,824

### LIABILITIES

Current Liabilities

Creditors

48

48

134,776

**Represented by:**

Members' Capital

134,776

Note 1

### Audit Exemption Statement

For the period ending 31<sup>st</sup> October 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) relating to small LLPs

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

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

Signed

*C. W. Johnson*

C W Johnson, designated member

**JOHNSON & BUCKLEY No. 3 LLP**  
Partnership No OC358400

**Notes to the Balance Sheet as at 31<sup>st</sup> October 2011**

The accounting policy adopted is the historic cost accounting rules as set out in Sections A and B of Part 2 and Part 3 of Schedule 1 to the Small Limited Liability Partnerships (Accounts) Regulations 2008

**Note 1**

Members' aggregate capital contributions during the period were £136,400 less loss of £1,624 transferred from profit and loss account giving members' capital at the balance sheet date of £134,776

**Note 2**

All fixed assets were acquired during the period and therefore the fixed asset figure at the formation of the LLP was nil No asset disposals took place in the year No provision for depreciation or diminution of value has been made

**JOHNSON & BUCKLEY No. 3 LLP**  
**Partnership No. OC358400**

**PROFIT and LOSS ACCOUNT**  
**for the period**  
**1<sup>st</sup> OCTOBER 2010 to 31<sup>st</sup> OCTOBER 2011**

|                                 | £            | £           |
|---------------------------------|--------------|-------------|
| Renovation Expenditure          | 9,891        |             |
| Less transferred to WIP account | <u>9 891</u> | 0           |
| Administration expenses         |              |             |
| Travel                          | 48           |             |
| Insurance                       | 259          |             |
| Utilities                       | 484          |             |
| Council Tax                     | 819          |             |
| Companies House                 | <u>14</u>    |             |
|                                 |              | <u>1624</u> |
| Loss for period                 |              | 1624        |