

Limited Liability Partnership Registration No OC358678 (England and Wales)

ACACIA ENERGY PARTNERS LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 5 APRIL 2011

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ACACIA ENERGY PARTNERS LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ACACIA ENERGY PARTNERS LLP

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets	2		1,430
Current assets			
Debtors		36,798	
Cash at bank and in hand		116,207	
		<u>153,005</u>	
Creditors: amounts falling due within one year		<u>(3,353)</u>	
Net current assets			<u>149,652</u>
Total assets less current liabilities			<u>151,082</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts			<u>148,582</u>
			148,582
Members' other interests:			
Members capital			<u>2,500</u>
			<u>151,082</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			148,582
Members' other interests			<u>2,500</u>
			<u>151,082</u>

ACACIA ENERGY PARTNERS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2011

For the financial period ended 5 April 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

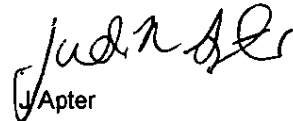
Approved by the Members for issue on

5 / 12 / 11



A Apter

Designated Member



J Apter

Designated Member

Limited Liability Partnership Registration No. OC358678

ACACIA ENERGY PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 5 APRIL 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 consultancy services net of VAT

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

Computer equipment	33 3% straight line
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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.

1.6 Allocation of profits and drawings

Members are entitled to draw out of the LLP's funds, for their own use, such sums as may from time to time be agreed by the equity members, on account of the member's accrued share of net profits for each accounting period, provided that no sum shall be so drawn unless there is cash available for such purposes in excess of the LLP's working capital requirements. The LLP has the right to demand a repayment plus interest from a member should the aggregate of any drawings taken by a member and the amounts of any tax reserved for that member, net of any released reserves, exceed his share of the profits for that accounting period.

The division among members of any residual profits for a financial period is to be made in accordance with the agreed profit share.

ACACIA ENERGY PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 5 APRIL 2011

2 Fixed assets

	Tangible assets £
Cost	
At 14 October 2010	-
Additions	1,560
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At 5 April 2011	1,560
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Depreciation	
At 14 October 2010	-
Charge for the period	130
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At 5 April 2011	130
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Net book value	
At 5 April 2011	<u>1,430</u>