Limited Liability Partnership Registration No OC373506 (England and Wales)

# SAINT HILL INVESTMENT LLP ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

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# ABBREVIATED BALANCE SHEET

### **AS AT 31 MARCH 2013**

		20°	2013	
	Notes	£	£	
Current assets				
Stocks		103,865		
Cash at bank and in hand		525		
		104,390		
Creditors amounts falling due within one year		(600)		
Total assets less current trabilities			103,790	
REPRESENTED BY				
Loans and other debts due to members within one year				
Other amounts			104,138	
			104,138	
Members' other interests				
Members capital			(348)	
			103,790	
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members			104,138	
Members' other interests			(348)	
			103,790	

For the financial period ended 31 March 2013 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

# ABBREVIATED BALANCE SHEET (CONTINUED)

# **AS AT 31 MARCH 2013**

Approved by the Members for issue on 9 December 2013

Dent Whizz Ltd

**Designated Member** 

Limited Liability Partnership Registration No OC373506

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 31 MARCH 2013

### 1 Accounting policies

### 11 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)

### 13 Turnover

Turnover represents amounts receivable for goods and services