

REGISTERED NUMBER SO301504

**ABERDEEN EQUESTRIAN CENTRE LLP**  
**FINANCIAL STATEMENTS**  
**31 AUGUST 2011**

THURSDAY



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17/05/2012

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COMPANIES HOUSE

**BROWN & LONGHORN**  
Chartered Management Accountants  
61 George Street  
Perth PH1 5LB

# **ABERDEEN EQUESTRIAN CENTRE LLP**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2011**

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# **ABERDEEN EQUESTRIAN CENTRE LLP**

## **THE REPORT OF THE MEMBERS**

### **YEAR ENDED 31 AUGUST 2011**

The members present their annual report together with the unaudited financial statements of the LLP for the year ended 31 August 2011. The LLP is dormant and has not traded during the year.

#### **RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year available for distribution to members was £nil. (2010: £(916)).

#### **DESIGNATED MEMBERS**

The following were designated members during the year:

Mr S.C. Downes

Ms L Hedley

#### **POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Registered office:  
14 BRANDYWELL ROAD  
ABERNETHY  
PERTH  
PH2 9GY

Signed on behalf of the members



Mr S Downes

Designated member

Approved by the members on 16 April 2012

# ABERDEEN EQUESTRIAN CENTRE LLP

## BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	4	16,414	16,414
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>16,414</u>	<u>16,414</u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members</b>			
Other amounts	6	<u>16,414</u>	<u>16,414</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6	<u>16,414</u>	<u>16,414</u>

### Statements:

- (a) The members are satisfied that the LLP was entitled to exemption from audit of the financial statements for the year ended 31 August 2011 by virtue of section 480 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to dormant companies.
- (b) The members acknowledge their responsibilities for:
- (i) ensuring the LLP keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These financial statements were approved by the members and authorised for issue on 16 April 2012, and are signed on their behalf by:

MR S.C. DOWNES



Registered Number: SO301504

The notes on pages 3 to 4 form part of these financial statements.

# **ABERDEEN EQUESTRIAN CENTRE LLP**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2011**

### **1. DORMANT STATUS**

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2011. The LLP has not traded during the year. During the year the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. OPERATING LOSS**

Operating loss is stated after charging:

	2011	2010
	£	£
Depreciation of owned fixed assets	<u>—</u>	<u>916</u>

### **3. INFORMATION IN RELATION TO MEMBERS**

	2011	2010
	No	No
The average number of members during the year was	<u>2</u>	<u>2</u>

	2011	2010
	£	£
The average members remuneration during the year was	<u>—</u>	<u>—</u>

### **4. TANGIBLE FIXED ASSETS**

	Freehold Property £	Equipment £	Total £
<b>COST</b>			
At 1 September 2010 and 31 August 2011	<u>11,223</u>	<u>8,453</u>	<u>19,676</u>
<b>DEPRECIATION</b>			
At 1 September 2010 and 31 August 2011	<u>—</u>	<u>3,262</u>	<u>3,262</u>
<b>NET BOOK VALUE</b>			
At 31 August 2011	<u>11,223</u>	<u>5,191</u>	<u>16,414</u>
At 31 August 2010	<u>11,223</u>	<u>5,191</u>	<u>16,414</u>

### **5. RELATED PARTY TRANSACTIONS**

In the opinion of the members there is no controlling party as defined by financial reporting Standard No 8 "Related party disclosures".

### **6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2011	2010
	£	£
Amounts owed to members in respect of profits	<u>16,414</u>	<u>16,414</u>

# ABERDEEN EQUESTRIAN CENTRE LLP

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2011

### 7. MEMBERS' INTERESTS

	Other debts due to members £	Total £
Balance at 1 September 2010	<u>16,414</u>	<u>16,414</u>
Balance at 31 August 2011	<u>16,414</u>	<u>16,414</u>