

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
Harvester Fishing LLP

TUESDAY



SRE7QXPG

SCT

20/09/2011

251

COMPANIES HOUSE

Harvester Fishing LLP

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2010**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Harvester Fishing LLP
General Information
for the Year Ended 31 December 2010

DESIGNATED MEMBERS: J Stephen
B Stephen

REGISTERED OFFICE: Broad House
Broad Street
Peterhead
Aberdeenshire
AB42 1HY

REGISTERED NUMBER: SO301669 (Scotland)

ACCOUNTANTS: SBP
Chartered Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

Harvester Fishing LLP

Abbreviated Balance Sheet 31 December 2010

	Notes	31.12.10 £	£	31.12.09 £	£
FIXED ASSETS					
Tangible assets	2		441		490
CURRENT ASSETS					
Debtors		4,507		-	
Investments		1,095,935		1,149,513	
		<u>1,100,442</u>		<u>1,149,513</u>	
CREDITORS					
Amounts falling due within one year		<u>194,230</u>		<u>264,341</u>	
NET CURRENT ASSETS			<u>906,212</u>		<u>885,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>906,653</u>		<u>885,662</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>906,653</u>		<u>885,662</u>
TOTAL MEMBERS' INTERESTS			<u>906,653</u>		<u>885,662</u>
Loans and other debts due to members					

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2010.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

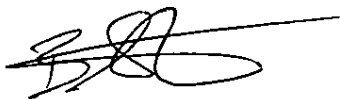
The notes form part of these abbreviated accounts

Harvester Fishing LLP

**Abbreviated Balance Sheet - continued
31 December 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 14 September 2011 and were signed by:

A handwritten signature in black ink, appearing to be 'B Stephen', with a long horizontal line extending to the right.

B Stephen - Designated member

The notes form part of these abbreviated accounts

Harvester Fishing LLP

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

1. ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010 and 31 December 2010	<u>1,470</u>
DEPRECIATION	
At 1 January 2010	980
Charge for year	<u>49</u>
At 31 December 2010	<u>1,029</u>
NET BOOK VALUE	
At 31 December 2010	<u>441</u>
At 31 December 2009	<u>490</u>