REGISTERED NUMBER: OC301721 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005

FOR

CANNING HOLIDAY LETTINGS LLP



CANNING HOLIDAY LETTINGS LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

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

CANNING HOLIDAY LETTINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2005

DESIGNATED MEMBERS:	Charanjit Singh Bodhan Ashok Jani
REGISTERED OFFICE:	13 - 15 Regent Street Nottingham NG1 5BS
REGISTERED NUMBER:	OC301721 (England and Wales)
ACCOUNTANTS:	Spirit 13 - 15 Regent Street Nottingham NG1 5BS

CANNING HOLIDAY LETTINGS LLP

ABBREVIATED BALANCE SHEET
31 MARCH 2005

	Notes	2005 £	2005 £	2004 £	2004 £
FIXED ASSETS					
Tangible assets	2		7,825		-
Investments	3		136,828		132,619
			144,653		132,619
CURRENT ASSETS					
Cash at bank and in hand		4,526		11,518	
CREDITORS					
Amounts falling due within one year		499		660	
NET CURRENT ASSETS			4,027		10,858
TOTAL ASSETS LESS CURRENT LIABILITIES			148,680		143,477
LOANS AND OTHER DEBTS DUE TO MEMBERS			147,680		142,477
NET ASSETS			1,000		1,000
MEMBERS' OTHER INTERESTS					
Capital accounts			1,000		1,000
			1,000		1,000
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			147,680		142,477
Members' other interests			1,000		1,000
			148,680		143,477

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 March 2005.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE MEMBERS OF THE LLP:

Charanjit Singh Bodhan - Designated member

Ashok Jani - Designated member

Approved by the members on 26 August 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

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 June 2002).

Turnover
Turnover represents net rents received from the letting of holiday accommodation.

Tangible fixed assets
Investment properties are valued annually by the designated members at their estimated current market value.

Fixtures and fittings - 25% on reducing balance

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,433
At 31 March 2005	10,433
DEPRECIATION	
Charge for year	2,608
At 31 March 2005	2,608
NET BOOK VALUE	
At 31 March 2005	7,825

3. FIXED ASSET INVESTMENTS

	Overseas Investment Property £
COST	
At 1 April 2004	132,619
Additions	4,209
At 31 March 2005	136,828
NET BOOK VALUE	
At 31 March 2005	136,828
At 31 March 2004	132,619

In the opinion of the designated members, the open market value of the freehold overseas investment property is not materially different from the cost as stated above.