REGISTERED NUMBER: OC301721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

FOR

CANNING HOLIDAY LETTINGS LLP

TUESDAY

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COMPANIES HOUSE

CANNING HOLIDAY LETTINGS LLP

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CANNING HOLIDAY LETTINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

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 2007

	Notes	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS					
Tangible assets	2		4,402		5,869
Investments	3		136,828		136,828
			141,230		142,697
CURRENT ASSETS					
Cash at bank and in hand		19,682		12,718	
CREDITORS					
Amounts falling due within one year		794		1,070	
NET CURRENT ASSETS			18,888		11,648
TOTAL ASSETS LESS CURRENT LIABILITIES			160,118		154,345
LOANS AND OTHER DEBTS DUE TO MEMBERS			159,118		153,345
MEMBERS' OTHER INTERESTS					
Capital accounts			1,000		1,000
			160,118		154,345
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			159,118		153,345
Members' other interests			1,000		1,000
			160,118		154,345

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 2007

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 2007

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

The financial statements were approved by the members of the LLP on 10/12/07 and were signed by

Charanjit Singh Bodhan - Designated member

Ashok Jani - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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 January 2005)

Turnover
Turnover represents 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	
At 1 April 2006 and 31 March 2007	10,433
DEPRECIATION	
At 1 April 2006	4,564
Charge for year	1,467
At 31 March 2007	6,031
NET BOOK VALUE	
At 31 March 2007	4,402
At 31 March 2006	5,869

3 FIXED ASSET INVESTMENTS

	Overseas Investment Property £
COST	
At 1 April 2006 and 31 March 2007	136,828
NET BOOK VALUE	
At 31 March 2007	136,828
At 31 March 2006	136,828

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

4 PLACE OF TRADE

All of the LLP's turnover is derived from the letting of property located in Spain