REGISTERED NUMBER: OC301721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

CANNING HOLIDAY LETTINGS LLP

THURSDAY

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A29 05/07/2012 #114
COMPANIES HOUSE

CANNING HOLIDAY LETTINGS LLP

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CANNING HOLIDAY LETTINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DESIGNATED MEMBERS:	C S Bodhan A K Jani
REGISTERED OFFICE:	64 Okehampton Crescent Mapperley Plains Nottinghamshire NG3 5SE
REGISTERED NUMBER:	OC301721 (England and Wales)
ACCOUNTANTS:	Add-tions Accountancy Solutions Limited 64 Okehampton Crescent Mapperley Plains Nottinghamshire NG3 5SE

CANNING HOLIDAY LETTINGS LLP

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		1,044		1,392
Investments	3		136,828		136,828
			137,872		138,220
CURRENT ASSETS					
Debtors		1,565		1,661	
Cash at bank		22,324		17,156	
		23,889		18,817	
CREDITORS					
Amounts falling due within one year		1,047		1,300	
NET CURRENT ASSETS			22,842		17,517
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			160,714		155,737
LOANS AND OTHER DEBTS DUE TO MEMBERS			159,714		154,737
MEMBERS' OTHER INTERESTS					
Capital accounts			1,000		1,000
			160,714		155,737
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			159,714		154,737
Members' other interests			1,000		1,000
			160,714		155,737

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 March 2012

The members acknowledge their responsibilities for

(a) 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

(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 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

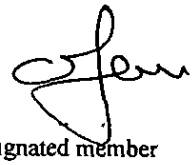
The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 02/07/12 and were signed by



A K Jani - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

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

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 2011 and 31 March 2012	10,433
DEPRECIATION	
At 1 April 2011	9,041
Charge for year	348
At 31 March 2012	9,389
NET BOOK VALUE	
At 31 March 2012	1,044
At 31 March 2011	1,392

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	136,828
NET BOOK VALUE	
At 31 March 2012	136,828
At 31 March 2011	136,828