

REGISTERED NUMBER: OC304821 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 6 June 2003 to 30 June 2004
for
Moreton In Marsh Dry Cleaning Company
LLP



Moreton In Marsh Dry Cleaning Company
LLP

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for the Period 6 June 2003 to 30 June 2004

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Moreton In Marsh Dry Cleaning Company
LLP

General Information
for the Period 6 June 2003 to 30 June 2004

DESIGNATED MEMBERS:	J A Lear Ms A J Harrison
REGISTERED OFFICE:	The Red House High Street Moreton in Marsh Gloucestershire GL56 0LL
REGISTERED NUMBER:	OC304821 (England and Wales)
ACCOUNTANTS:	Kenneth Morris 9 - 11 New Road Bromsgrove Worcestershire B60 2JF
BANKERS:	Lloyds TSB High Street Moreton-in-Marsh Gloucestershire GL56 0AY

Moreton In Marsh Dry Cleaning Company
LLP

Abbreviated Balance Sheet
30 June 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		63,405
CURRENT ASSETS			
Stocks		670	
Debtors		1,763	
Cash at bank		7,074	
		<u>9,507</u>	
CREDITORS			
Amounts falling due within one year		12,355	
		<u></u>	
NET CURRENT LIABILITIES			(2,848)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,557</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>60,457</u>
NET ASSETS			<u>100</u>
MEMBERS' OTHER INTERESTS			
Capital accounts			<u>100</u>
			<u>100</u>
TOTAL MEMBERS' INTERESTS			<u></u>
Loans and other debts due to members		60,457	
Members' other interests		100	
		<u>60,557</u>	

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 period ended 30 June 2004.

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.

Moreton In Marsh Dry Cleaning Company
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Abbreviated Balance Sheet - continued
30 June 2004

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:



J A Lear - Designated member



Ms A J Harrison - Designated member

Approved by the members on 1 December 2005

Moreton In Marsh Dry Cleaning Company
LLP

Notes to the Abbreviated Accounts
for the Period 6 June 2003 to 30 June 2004

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 invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	84,541
At 30 June 2004	84,541
DEPRECIATION	
Charge for period	21,136
At 30 June 2004	21,136
NET BOOK VALUE	
At 30 June 2004	63,405