

REGISTERED NUMBER: OC304821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2007

for

Moreton In Marsh Dry Cleaning Company
LLP



Moreton In Marsh Dry Cleaning Company
LLP

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2007

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

Moreton In Marsh Dry Cleaning Company
LLP

General Information
for the Year Ended 30 June 2007

DESIGNATED MEMBERS: J A Lear
Ms A J Harrison

REGISTERED OFFICE: 9-11 New Road
Bromsgrove
Worcestershire
B60 2JF

REGISTERED NUMBER: OC304821 (England and Wales)

ACCOUNTANTS: Kenneth Morris Limited
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 2007**

	Notes	30 6 07 £	£	30 6 06 £	£
FIXED ASSETS					
Tangible assets	2		63,184		49,859
CURRENT ASSETS					
Stocks		1,985		2,250	
Debtors		9,082		8,683	
Prepayments and accrued income		3,294		287	
Cash at bank		623		300	
		<u>14,984</u>		<u>11,520</u>	
CREDITORS					
Amounts falling due within one year		<u>62,654</u>		<u>38,195</u>	
NET CURRENT LIABILITIES			<u>(47,670)</u>		<u>(26,675)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,514		23,184
CREDITORS					
Amounts falling due after more than one year			<u>4,000</u>		<u>7,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>11,514</u>		<u>16,184</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			11,414		16,084
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>11,514</u>		<u>16,184</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			11,414		16,084
Members' other interests			100		100
Amounts due from members			<u>(3,253)</u>		<u>(5,023)</u>
			<u>8,261</u>		<u>11,161</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 year ended 30 June 2007

The members acknowledge their responsibilities for

- 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
- 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

Moreton In Marsh Dry Cleaning Company
LLP

Abbreviated Balance Sheet
30 June 2007

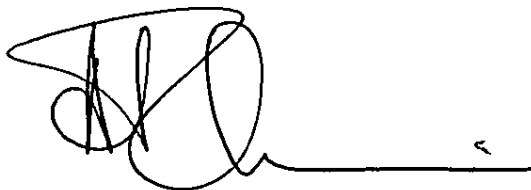
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 6 November 2007 and were signed by

J A Lear - Designated member

A handwritten signature in black ink, appearing to be 'J A Lear', with a horizontal line extending to the right.

Ms A J Harrison - Designated member

A handwritten signature in black ink, appearing to be 'A J Harrison', with a horizontal line extending to the right.

The notes form part of these abbreviated accounts

Moreton In Marsh Dry Cleaning Company
LLP

Notes to the Abbreviated Accounts

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 net sales of dry cleaning services provided, 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

Improvements to property	- 20% on cost
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 on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	103,466
Additions	39,401
At 30 June 2007	142,867
DEPRECIATION	
At 1 July 2006	53,607
Charge for year	26,076
At 30 June 2007	79,683
NET BOOK VALUE	
At 30 June 2007	63,184
At 30 June 2006	49,859