

REGISTERED NUMBER: OC304821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Moreton In Marsh Dry Cleaning Company
LLP

THURSDAY



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COMPANIES HOUSE

Moreton In Marsh Dry Cleaning Company
LLP

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2011

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

Moreton In Marsh Dry Cleaning Company
LLP

General Information
for the Year Ended 30 June 2011

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 11 New Road Bromsgrove Worcestershire B60 2JF
BANKERS:	Lloyds TSB High Street Moreton-in-Marsh Gloucestershire GL56 0AY

Moreton In Marsh Dry Cleaning Company
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Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		33,476		46,517
CURRENT ASSETS					
Stocks		140		1,615	
Debtors		14,313		13,786	
Prepayments and accrued income		3,000		3,000	
Cash at bank		15		703	
		<u>17,468</u>		<u>19,104</u>	
CREDITORS					
Amounts falling due within one year		<u>21,739</u>		<u>34,064</u>	
NET CURRENT LIABILITIES			<u>(4,271)</u>		<u>(14,960)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,205		31,557
CREDITORS					
Amounts falling due after more than one year			<u>10,298</u>		<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>18,907</u>		<u>31,557</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			18,807		31,457
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>18,907</u>		<u>31,557</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			18,807		31,457
Members' other interests			<u>100</u>		<u>100</u>
			<u>18,907</u>		<u>31,557</u>

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 30 June 2011

The members acknowledge their responsibilities for

- 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
- 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

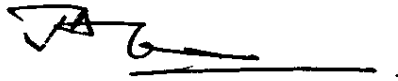
Moreton In Marsh Dry Cleaning Company
LLP

Abbreviated Balance Sheet
30 June 2011

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 4 November 2011 and were signed by

J A Lear - Designated member

A handwritten signature in black ink, appearing to be 'J A Lear', followed by a horizontal line.

Ms A J Harrison - Designated member

A handwritten signature in black ink, appearing to be 'A J Harrison', followed by a horizontal line.

The notes form part of these abbreviated accounts

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

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 2010 and 30 June 2011	191,633
DEPRECIATION	
At 1 July 2010	145,116
Charge for year	13,041
At 30 June 2011	158,157
NET BOOK VALUE	
At 30 June 2011	33,476
At 30 June 2010	46,517

Moreton In Marsh Dry Cleaning Company
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Report of the Accountants to the Members of
Moreton In Marsh Dry Cleaning Company
LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Moreton In Marsh Dry Cleaning Company LLP for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the members of Moreton In Marsh Dry Cleaning Company LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Moreton In Marsh Dry Cleaning Company LLP and state those matters that we have agreed to state to the members of Moreton In Marsh Dry Cleaning Company LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Moreton In Marsh Dry Cleaning Company LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Moreton In Marsh Dry Cleaning Company LLP. You consider that Moreton In Marsh Dry Cleaning Company LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Moreton In Marsh Dry Cleaning Company LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kenneth Morris Ltd

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

4 November 2011