

Limited Liability Partnership Registration No OC315421 (England and Wales)

KIRKMORE SECURITIES LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2007



KIRKMORE SECURITIES LLP

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KIRKMORE SECURITIES LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007 £	£
Fixed assets			
Tangible assets	2		1,600
Current assets			
Debtors		5,003	
Cash at bank and in hand		85,205	
		<u>90,208</u>	
Creditors, amounts falling due within one year		<u>(11,848)</u>	
Net current assets			<u>78,360</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>79,960</u>
REPRESENTED BY			
Loans and other debts due to members within one year			
Other amounts			<u>79,960</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u>79,960</u>

In preparing these financial statements

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,

The members acknowledge their responsibilities for

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Members for issue on 16 July 2007


Jason Berger

Designated Member


Peter Gropper

Designated Member

KIRKMORE SECURITIES LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts derived from ordinary activities receivable for services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% straight line
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1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Members' interests

Members' capital is repayable and is therefore classified as a liability

1.7 Members' remuneration

Profits are shared among members in accordance with agreed profit sharing arrangements. As a result these amounts are shown in the profit and loss account as members' remuneration charged as an expense and are credited to loans and other debts due to members

1.8 Taxation

The taxation payable on the LLP's profits is a personal liability of the members. Consequently, neither LLP taxation nor deferred taxation are accounted for in the financial statements

KIRKMORE SECURITIES LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2007

2 Fixed assets

	Tangible assets £
Cost	
At 29 September 2005	-
Additions	2,427
At 31 March 2007	2,427
Depreciation	
At 29 September 2005	-
Charge for the period	827
At 31 March 2007	827
Net book value	
At 31 March 2007	<u>1,600</u>