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ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8 DECEMBER 2005 TO 30 APRIL 2007
FOR
HOLLY COTTAGE LLP

TUESDAY



A39 *AZBPEW6P* 156
08/01/2008
COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 DECEMBER 2005 TO 30 APRIL 2007**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HOLLY COTTAGE LLP

**GENERAL INFORMATION
FOR THE PERIOD 8 DECEMBER 2005 TO 30 APRIL 2007**

DESIGNATED MEMBERS:	C Bent Mrs L Bent Mrs V A Berriman W Perez-Bent
REGISTERED OFFICE.	Beech House 4a Newmarket Road Cambridge CB5 8DT
REGISTERED NUMBER:	OC316607
ACCOUNTANTS	Chater Allan LLP Chartered Accountants Beech House 4a Newmarket Road Cambridge Cambridgeshire CB5 8DT

HOLLY COTTAGE LLP

ABBREVIATED BALANCE SHEET
30 APRIL 2007

	Notes	£
FIXED ASSETS		
Tangible assets	2	9,637
CURRENT ASSETS		
Cash at bank and in hand		61,638
CREDITORS		
Amounts falling due within one year		(1,489)
NET CURRENT ASSETS		60,149
TOTAL ASSETS LESS CURRENT LIABILITIES		69,786
LOANS AND OTHER DEBTS DUE TO MEMBERS		69,786
MEMBERS' OTHER INTERESTS		-
		69,786
TOTAL MEMBERS' INTERESTS		69,786
Loans and other debts due to members		

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 April 2007

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

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 *5th January 2008* and were signed by

C. Bent
C Bent - Designated member

L. C. Bent
Mrs L Bent - Designated member

The notes form part of these abbreviated accounts

HOLLY COTTAGE LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 8 DECEMBER 2005 TO 30 APRIL 2007

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Holly Cottage LLP was incorporated on 8 December 2005. On 1 May 2006 the business previously carried on by Holly Cottage, a partnership with unlimited liability under English law, was transferred to Holly Cottage LLP.

These accounts are the first statutory accounts for Holly Cottage LLP and reflect the results for the year to 30 April 2007. The assets and liabilities of the former unlimited liability partnership have, where applicable, been brought in at their book values.

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 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 etc	- 20% on cost and 15% on reducing balance
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2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	11,338
At 30 April 2007	11,338
DEPRECIATION	
Charge for period	1,701
At 30 April 2007	1,701
NET BOOK VALUE	
At 30 April 2007	9,637