

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011
FOR
HOLLY COTTAGE LLP

FRIDAY



A40 27/01/2012 #298
COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2011**

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HOLLY COTTAGE LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011**

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 (REGISTERED NUMBER: OC316607)**ABBREVIATED BALANCE SHEET
30 APRIL 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	10,511	11,818
CURRENT ASSETS			
Debtors		-	248
Cash at bank and in hand		101,027	127,217
		<u>101,027</u>	<u>127,465</u>
CREDITORS			
Amounts falling due within one year		<u>2,566</u>	<u>2,156</u>
NET CURRENT ASSETS		<u>98,461</u>	<u>125,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>108,972</u>	<u>137,127</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>108,972</u>	<u>137,127</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		108,972	137,127
Amounts due from members		-	(248)
		<u>108,972</u>	<u>136,879</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 April 2011

The members acknowledge their responsibilities for

- (a) 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
- (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 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

HOLLY COTTAGE LLP (REGISTERED NUMBER: OC316607)

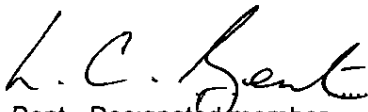
ABBREVIATED BALANCE SHEET - continued
30 APRIL 2011

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 25-01-2012 and were signed by



C Bent - Designated member



Mrs L Bent - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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.

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 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	20,458
Additions	548
At 30 April 2011	21,006
DEPRECIATION	
At 1 May 2010	8,640
Charge for year	1,855
At 30 April 2011	10,495
NET BOOK VALUE	
At 30 April 2011	10,511
At 30 April 2010	11,818