

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
HOLLY COTTAGE LLP

WEDNESDAY



A18 *A214BW8A* 30/01/2013 #294
COMPANIES HOUSE

HOLLY COTTAGE LLP (REGISTERED NUMBER: OC316607)

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FOR THE YEAR ENDED 30 APRIL 2012**

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HOLLY COTTAGE LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

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 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	360,463	10,511
CURRENT ASSETS			
Cash at bank and in hand		89,695	101,027
CREDITORS			
Amounts falling due within one year		4,735	2,566
NET CURRENT ASSETS		84,960	98,461
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		445,423	108,972
LOANS AND OTHER DEBTS DUE TO MEMBERS		95,423	108,972
MEMBERS' OTHER INTERESTS			
Revaluation reserve		350,000	-
		445,423	108,972
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		95,423	108,972
Members' other interests		350,000	-
		445,423	108,972

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 2012

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

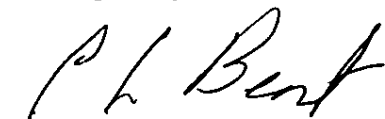
The notes form part of these abbreviated accounts

HOLLY COTTAGE LLP (REGISTERED NUMBER: OC316607)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 *28/January/2013* and were signed by



C Bent - Designated member



Mrs L Bent - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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 as modified by the revaluation of certain assets 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 OR VALUATION	
At 1 May 2011	21,006
Additions	1,798
Revaluations	350,000
At 30 April 2012	372,804
DEPRECIATION	
At 1 May 2011	10,495
Charge for year	1,846
At 30 April 2012	12,341
NET BOOK VALUE	
At 30 April 2012	360,463
At 30 April 2011	10,511