Limited Liability Partnership Registration No OC334313 (England and Wales)

BARCHESTER GREEN FINANCIAL SERVICES LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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BARCHESTER GREEN FINANCIAL SERVICES LLP

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Intangible assets	2		590,020		590,020
Investments	2		45,001		45,001
			635,021		635,021
Current assets					
Debtors		30,739		5,722	
Cash at bank and in hand		40,721		700	
		71,460		6,422	
Creditors: amounts falling due within one year		(133,825)		(147,839)	
Net current liabilities			(62,365)		(141,417)
Total assets less current liabilities			572,656		493,604
REPRESENTED BY					
Loans and other debts due to members within one year					
Other amounts			311,228		232,176
			311,228		232,176
Members' other interests					
Members capital			261,428		261,428
			572,656		493,604
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			311,228		232,176
Members' other interests			261,428		261,428
			572,656		493,604

BARCHESTER GREEN FINANCIAL SERVICES LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 11 October 2011

Mr J Clark
Designated Member

Ms J A Adams
Designated Member

Limited Liability Partnership Registration No OC334313

BARCHESTER GREEN FINANCIAL SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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 April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

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 receivable for goods and services net of VAT and trade discounts

1 4 Goodwill

Acquired goodwill is not being amortised as the members believe the useful economic life of the goodwill value is constant

1 5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Group accounts

The financial statements present information about the limited liability partnership as an individual undertaking and not about its group The limited liability partnership and its subsidiary undertaking comprise a small-sized group The limited liability partnership has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) not to prepare group accounts

2 Fixed assets

	Intangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2010 & at 30 June 2011	590,020	45,001	635,021
At 30 June 2010	590,020	45,001	635,021