

PROSPERITY MEDICAL FINANCIAL SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2011



BLOOMER HEAVEN LIMITED
Chartered Accountants
33 Lionel Street
Birmingham
B3 1AB

PROSPERITY MEDICAL FINANCIAL SERVICES LLP

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PROSPERITY MEDICAL FINANCIAL SERVICES LLP
REGISTERED NUMBER OC351221

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	2011 £	£
Fixed assets			
Tangible assets	2		1,229
Current assets			
Debtors		1,114	
Cash at bank		11,961	
		<u>13,075</u>	
Creditors · amounts falling due within one year		<u>(1,739)</u>	
Net current assets			<u>11,336</u>
Total assets less current liabilities			<u>12,565</u>
Represented by:			
Loans and other debts due to members within one year			
Loans and other debts due to members			<u>12,565</u>
			<u>12,565</u>
Total members' interests			
Loans and other debts due to members			<u>12,565</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2011 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 12 August 2011



Mr M A Cleaver
Designated member

The notes on page 2 form part of these abbreviated accounts

PROSPERITY MEDICAL FINANCIAL SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2011

1 Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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"

1.2 Turnover

Turnover represents commissions receivable during the period

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	- 25% reducing balance
Office equipment	- 33 33% straight line on original cost

2 Tangible fixed assets

	£
Cost	
Additions	2,167
At 31 March 2011	<u>2,167</u>
Depreciation	
Charge for the period	938
At 31 March 2011	<u>938</u>
Net book value	
At 31 March 2011	<u><u>1,229</u></u>