Registered number: OC351621

AMERDALE PC ONE LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2011

WEDNESDAY

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A47 05/10/2011 238

COMPANIES HOUSE

AMERDALE PC ONE LLP
REGISTERED NUMBER: OC351621

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £
FIXED ASSETS			
Investments	2		**309,952**
CURRENT ASSETS			
Cash at bank			**1,095**
TOTAL ASSETS LESS CURRENT LIABILITIES			**311,047**
REPRESENTED BY:			
Equity			
Members' capital		**313,100**	
Other reserves		**(2,053)**	
			311,047
TOTAL MEMBERS' INTERESTS			
Members' other interests			**311,047**

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 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 26 September 2011

P.J. Buckley
Managing member

The notes on page 2 form part of these financial statements

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 Taxation

Members are personally liable for taxation on their share of the LLP profits Consequently, no reserve for taxation is made in these financial statements

1.3 Capital

The capital requirements of the LLP are determined from time to time by the members Each member is required to subscribe in proportion to capital No interest is paid on this capital

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2010	-
Additions	**309,952**
At 31 March 2011	**309,952**
Net book value	
At 31 March 2011	**309,952**

Investment in Amerdale Ventures LLP at cost