Registered number: OC351621

AMERDALE PC ONE LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2012

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COMPANIES HOUSE

AMERDALE PC ONE LLP

INFORMATION

Designated Members
P J Buckley
Candles Provident Trust Ltd
G I L Henderson
W A Hobhouse
D Ogilvy
Ono International Ltd
Sandy Cove Investments Ltd
R G Simpson
A H Warby

LLP registered number
OC351621

Registered office
107 New Bond Street, London, W1S 1ED

Accountants
Drennan & Co, 64 Belsize Park, London, NW3 4EH

Bankers
HSBC, 129 New Bond Street, London, W1A 2JA

Solicitors
Hammonds LLP, 2 Park Lane, Leeds, LS3 1ES

AMERDALE PC ONE LLP
REGISTERED NUMBER OC351621

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	*2011* *£*
FIXED ASSETS					
Investments	2		**309,952**		*309,952*
CURRENT ASSETS					
Cash at bank			**1,095**		*1,095*
NET ASSETS ATTRIBUTABLE TO MEMBERS			**311,047**		*311,047*
REPRESENTED BY.					
Equity					
Members' capital		**313,100**		*313,100*	
Other reserves		**(2,053)**		*(2,053)*	
			311,047		*311,047*
TOTAL MEMBERS' INTERESTS					
Members' other interests			**311,047**		*311,047*

For the period ended 31 March 2012 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, 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 22 May 2012

Managing member

The notes on page 3 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2012

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 2011 and 31 March 2012	**309,952**
Net book value	
At 31 March 2012	**309,952**
At 31 March 2011	*309,952*

Investment in Amerdale Ventures LLP at cost