REGISTERED NUMBER: OC358621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2013

for

The Marchbank Hotel LLP

THURSDAY

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COMPANIES HOUSE

The Marchbank Hotel LLP

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for the Year Ended 31 July 2013

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The Marchbank Hotel LLP

General Information
for the Year Ended 31 July 2013

DESIGNATED MEMBERS:	R K Moore Mrs C L Moore
REGISTERED OFFICE:	Scots Dyke Longtown Cumbria CA6 5XP
REGISTERED NUMBER:	OC358621 (England and Wales)
ACCOUNTANTS:	James W A Cruickshank & Co Chartered Accountants Chartered Tax Advisers Inglewood Wreay Carlisle Cumbria CA4 0RL

The Marchbank Hotel LLP

Abbreviated Balance Sheet
31 July 2013

	Notes	31 7 13 £	£	31 7 12 £	£
FIXED ASSETS					
Intangible assets	2		42,859		42,859
Tangible assets	3		38,783		38,950
			81,642		81,809
CURRENT ASSETS					
Stocks		2,900		3,000	
Cash in hand		396		462	
		3,296		3,462	
CREDITORS					
Amounts falling due within one year		14,602		10,905	
NET CURRENT LIABILITIES			(11,306)		(7,443)
TOTAL ASSETS LESS CURRENT LIABILITIES			70,336		74,366
CREDITORS					
Amounts falling due after more than one year			20,033		20,033
NET ASSETS ATTRIBUTABLE TO MEMBERS			50,303		54,333
LOANS AND OTHER DEBTS DUE TO MEMBERS			50,203		54,233
MEMBERS' OTHER INTERESTS					
Capital accounts			100		100
			50,303		54,333
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			50,203		54,233
Members' other interests			100		100
			50,303		54,333

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 31 July 2013

The members acknowledge their responsibilities for

(a) 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

(b) 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

continued

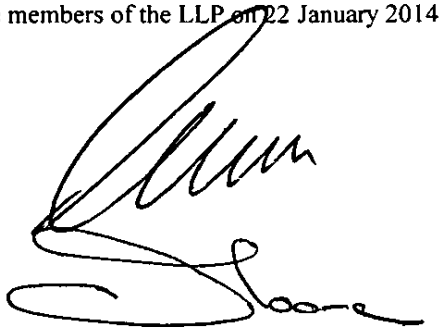
Abbreviated Balance Sheet - continued
31 July 2013

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 22 January 2014 and were signed by

R K Moore - Designated member

Mrs C L Moore - Designated member



The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements 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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	42,859
NET BOOK VALUE	
At 31 July 2013	42,859
At 31 July 2012	42,859

continued

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	80,883
Additions	2,226
At 31 July 2013	83,109
DEPRECIATION	
At 1 August 2012	41,933
Charge for year	2,393
At 31 July 2013	44,326
NET BOOK VALUE	
At 31 July 2013	38,783
At 31 July 2012	38,950

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
The Marchbank Hotel LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

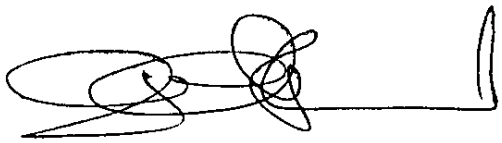
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of The Marchbank Hotel LLP for the year ended 31 July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the members of The Marchbank Hotel LLP, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of The Marchbank Hotel LLP and state those matters that we have agreed to state to the members of The Marchbank Hotel LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report

It is your duty to ensure that The Marchbank Hotel LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Marchbank Hotel LLP You consider that The Marchbank Hotel LLP is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of The Marchbank Hotel LLP For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



James W A Cruickshank & Co
Chartered Accountants
Chartered Tax Advisers
Inglewood
Wreay
Carlisle
Cumbria
CA4 0RL

22 January 2014