

REGISTERED NUMBER: OC362913 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 MARCH 2011 TO 31 MARCH 2012
FOR
ENGLISH HERITAGE BUILDINGS LLP**

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17/11/2012

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COMPANIES HOUSE

ENGLISH HERITAGE BUILDINGS LLP

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ENGLISH HERITAGE BUILDINGS LLP

**GENERAL INFORMATION
FOR THE PERIOD 18 MARCH 2011 TO 31 MARCH 2012**

DESIGNATED MEMBERS: D Hook
Rexblue Limited
English Heritage Buildings Products LLP

REGISTERED OFFICE: Coldharbour Farm Estate
Dallington
East Sussex
TN21 9LQ

REGISTERED NUMBER: OC362913 (England and Wales)

ACCOUNTANTS: Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

ENGLISH HERITAGE BUILDINGS LLP

ABBREVIATED BALANCE SHEET 31 MARCH 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		40,000
CURRENT ASSETS			
Stocks		148,797	
Debtors		1,006,869	
Cash at bank and in hand		6,356	
		<u>1,162,022</u>	
CREDITORS			
Amounts falling due within one year		<u>776,989</u>	
NET CURRENT ASSETS			<u>385,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>425,033</u>
CREDITORS			
Amounts falling due after more than one year	3		<u>140,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>285,033</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u><u>285,033</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u><u>285,033</u></u>

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 period ended 31 March 2012

The members acknowledge their responsibilities for

- 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
- 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

ENGLISH HERITAGE BUILDINGS LLP

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 6/11/12 and were signed by

A handwritten signature in black ink, appearing to be 'D Hook', written over a horizontal line.

D Hook - Designated member

ENGLISH HERITAGE BUILDINGS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 18 MARCH 2011 TO 31 MARCH 2012

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

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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	
Additions	40,000
At 31 March 2012	40,000
NET BOOK VALUE	
At 31 March 2012	40,000

3 CREDITORS

Creditors include the following debts falling due in more than five years

	£
Repayable otherwise than by instalments	140,000

4 OPERATING PROFIT

The profit for the financial period before members remuneration and profit shares available for discretionary division among members is £114,533