Registration No OC366010 (England and Wales)

CHARTERHOUSE VOICE & DATA (WEST) LLP

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2012

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CHARTERHOUSE VOICE & DATA (WEST) LLP

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CHARTERHOUSE VOICE & DATA (WEST) LLP

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Notes	£	2012 £
Fixed Assets			
Tangible assets	2		2,213
Current Assets			
Debtors		115,585	
Cash at bank		5,188	
		120,773	
Creditors amounts falling due within one year	3	(70,874)	
Net Current Assets			49,900
Net Surplus Attributable to Members			52,112
Represented By			
Loans and other debts due to members	4		52,112
			52,112

The notes on page 3 & 4 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2012

For the period ended 30 June 2012 the LLP was entitled to exemption from audit under section 477 the Companies Act 2006 (as applied by the The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLP's

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime

These abbreviated accounts were approved by the designated members and authorised for issue on 30 August 2012 and are signed on their behalf by

J Goodman
Designated member

The notes on page 3 & 4 form part of these abbreviated accounts

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice " Accounting by Limited Liability Partnerships" (SORP) (Issued March 2006)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents the amounts invoiced during the period exclusive of Value Added Tax

1 4 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 less estimated residual value of each asset over its expected useful life, as follows

Office equipment	25% reducing balance

2 Tangible fixed assets

	Office Equipment	Total
Cost	£	£
Additions	2,950	2,950
At 30 June 2012	2,950	2,950
Depreciation		
Charge for the year	738	738
At 30 June 2012	738	738
Net book value		
At 30 June 2012	2,213	2,213

3 Creditors amounts falling due within one year	2012 £
Creditors & accruals	70,874
	70,874

4 Members interests	£
Net profit for the period	37,517
Capital introduced	19,595
Drawings	5,000
Balance at 31 December 2011	52,112