

# Craven Hill Management LLP

Registration Number: OC330091

Abbreviated Unaudited Accounts  
for the year ended 31 July 2009

WEDNESDAY



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23/12/2009

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COMPANIES HOUSE

# CRAVEN HILL MANAGEMENT LLP

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# CRAVEN HILL MANAGEMENT LLP

## General Information

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### **Members**

Philip Newborough  
Michele Giddens  
Carolyn Maddox (resigned 21 April 2009)

### **Registered Office**

1 Craven Hill  
London  
W2 3EN

### **Registration Number**

OC330091

CRAVEN HILL MANAGEMENT LLP

Abbreviated Balance Sheet

As at 31 July 2009

	<i>Notes</i>	<b>2009</b> £	<b>2008</b> £
<b>Fixed assets</b>			
Investments	2	298,319	263,811
		<u>298,319</u>	<u>263,811</u>
<b>Current assets</b>			
Debtors		100	100
		<u>100</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>		(131,386)	(82,413)
		<u>(131,286)</u>	<u>(82,313)</u>
<b>Net current assets</b>		<u>(131,286)</u>	<u>(82,313)</u>
<b>Total assets less current liabilities</b>		167,033	181,498
<b>Creditors: amounts falling due after one year</b>		(200,000)	(200,000)
		<u>(32,967)</u>	<u>(18,502)</u>
<b>Net Assets attributable to members</b>		<u>(32,967)</u>	<u>(18,502)</u>
<b>Represented by:</b>			
<b>Members other interests</b>			
Members' capital classified as equity under FRS25		100	100
Other reserves		(33,067)	(18,602)
		<u>(32,967)</u>	<u>(18,502)</u>
<b>Total Members' interests</b>		<u>(32,967)</u>	<u>(18,502)</u>
Amounts due from members		(100)	(100)
Members' other interests		(32,967)	(18,502)
		<u>(33,067)</u>	<u>(18,602)</u>

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 July 2009.

The members acknowledge their responsibilities for:

- (a) Ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnership Regulations 2001 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 and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

CRAVEN HILL MANAGEMENT LLP

Abbreviated Balance Sheet

As at 31 July 2009

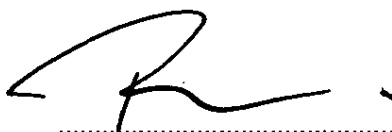
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The notes form part of the abbreviated accounts

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on 17<sup>th</sup> December 2009 and were signed by:



.....  
P Newborough – designated member

# CRAVEN HILL MANAGEMENT LLP

Notes to the abbreviated accounts

For the year ended 31 July 2009

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## 1. Accounting policies

### Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice 'Accounting for Limited Liability Partnerships' issued in March 2006. The key accounting policies are shown below.

### 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 January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

### Tangible fixed assets

All fixed assets are recorded at historical cost less accumulated depreciation

## 2. Tangible fixed assets

	<b>Fixed Asset Investments</b>
	£
<b>Cost</b>	
B/f	263,811
Additions	39,540
Disposals	(5,032)
At 31 July 2009	<u>298,319</u>
<b>Net book value</b>	
At 31 July 2009	<u>298,319</u>
At 31 July 2008	<u>261,811</u>