

# Craven Hill Management LLP

Registration Number. OC330091

Abbreviated Unaudited Accounts  
for the year ended 31 July 2012



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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

### **Registered Office**

1 Craven Hill  
London  
W2 3EN

### **Registration Number**

OC330091

## Abbreviated Balance Sheet

As at 31 July 2012

	<i>Notes</i>	<b>2012</b> £	<b>2011</b> £
<b>Fixed assets</b>			
Investments	2	33,549	180,406
		<u>33,549</u>	<u>180,406</u>
<b>Current assets</b>			
Debtors		100	100
Bank and cash		109,426	
		<u>109,526</u>	<u>100</u>
<b>Creditors</b> amounts falling due within one year		(3,493)	(32,902)
<b>Net current assets</b>		<u>106,033</u>	<u>(32,802)</u>
<b>Total assets less current liabilities</b>		139,582	147,604
<b>Creditors</b> amounts falling due after one year		(200,000)	(200,000)
<b>Net Assets attributable to members</b>		<u>(60,418)</u>	<u>(52,396)</u>
<b>Represented by</b>			
<b>Members other interests</b>			
Members' capital classified as equity under FRS25		100	100
Other reserves		(60,518)	(52,496)
		<u>(60,418)</u>	<u>(52,396)</u>
<b>Total Members' interests</b>			
Amounts due from members		(100)	(100)
Members' other interests		(60,318)	(52,296)
		<u>(60,418)</u>	<u>(52,396)</u>

For the year ending 31<sup>st</sup> July 2012 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs

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 LLPs subject to the small LLPs regime

The accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Abbreviated Balance Sheet

As at 31 July 2012

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The financial statements were approved by the members of the LLP on 15 March 2013  
and were signed by

A handwritten signature in black ink, consisting of a large, stylized initial 'P' followed by a horizontal line and a small dot.

P Newborough – designated member

# CRAVEN HILL MANAGEMENT LLP

Notes to the abbreviated accounts

For the year ended 31 July 2012

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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 2008) 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	180,406
Additions	23,085
Disposals	<u>(169,942)</u>
At 31 July 2012	<u>33,549</u>
<b>Net book value</b>	
At 31 July 2012	<u>33,549</u>
At 31 July 2011	<u>180,406</u>