

Limited Liability Partnership Registration Number OC327888

CLARENDON PARTNERS LLP

Report and Unaudited Abbreviated Financial Statements

30 April 2013

FRIDAY



L30QR3M9

L17

31/01/2014

#251

COMPANIES HOUSE

CLARENDON PARTNERS LLP

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2013

CONTENTS

	Page
General information	1
Balance sheet	2
Notes to the financial statements	3

CLARENDON PARTNERS LLP

GENERAL INFORMATION

DESIGNATED MEMBERS

M C Gee
G Gee

REGISTERED OFFICE

Garden Flat
14 Northwood Road
London
Middlesex
N6 5TN

REGISTERED NUMBER

OC327888

CLARENDON PARTNERS LLP

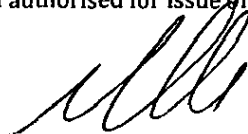
BALANCE SHEET
At 30 April 2013

	Note	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	3		2,021		1,123
Creditors: amounts falling due within one year	4	(1,920)		(1,434)	
Net current liabilities			(1,920)		(1,434)
Total assets less current liabilities, being net assets/(liabilities) attributable to members			101		(311)
Represented by:					
Loans and other debts due to/(from) members	5		101		(311)
Members' other interests					
Members' capital classified as equity	6		-		-
			101		(311)
Total members' interests					
Loans and other debts due to/(from) members	5		101		(311)
Members' other interests	6		-		-
	6		101		(311)

For the period ended 30 April 2013 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 financial statements of Clarendon Partners LLP (registered number OC327888) were approved by the members and authorised for issue on 31 January 2014. They were signed on the members' behalf by



M C Gee
 Designated Member

NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 April 2013

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the period.

Basis of accounting

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 Statement of Recommended Practice (SORP) "Accounting by Limited Liability Partnerships" (issued March 2010).

Turnover

Turnover represents the value, net of value added tax and discounts, in respect of services provided to clients. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures and fittings	20% straight line
Motor vehicles	25% straight line
Computer equipment	33% straight line

2. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 May 2012	3,108	9,000	5,354	17,462
Additions	-	-	1,900	1,900
At 30 April 2013	<u>3,108</u>	<u>9,000</u>	<u>7,254</u>	<u>19,362</u>
Depreciation				
At 1 May 2012	1,985	9,000	5,354	16,399
Charge for the year	622	-	1,002	1,002
At 30 April 2013	<u>2,607</u>	<u>9,000</u>	<u>5,734</u>	<u>17,341</u>
Net book value				
At 30 April 2013	<u>501</u>	<u>-</u>	<u>1,520</u>	<u>2,021</u>
At 30 April 2012	<u>1,123</u>	<u>-</u>	<u>-</u>	<u>1,123</u>

3. RELATED PARTY TRANSACTIONS

During the year, the company supplied services with a value of £14,000 to Gale Creek Investments Limited, a company of which M C Gee is a director. No amounts were due to the LLP from Gale Creek Investments Limited at the balance sheet date (2012: £nil).