

Registered number
OC363575

BALTIMOR CAPITAL LLP

Abbreviated Accounts

30 April 2013

THURSDAY



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COMPANIES HOUSE

BALTIMOR CAPITAL LLP
Registered number: OC363575
Abbreviated Balance Sheet
as at 30 April 2013

	Notes	2013 £	2012 £
Current assets			
Debtors		573,975	167,200
Cash at bank and in hand		148,450	39,381
		<u>722,425</u>	<u>206,581</u>
Creditors: amounts falling due within one year		(51,781)	(64,560)
Net current assets		<u>670,644</u>	<u>142,021</u>
Total assets less current liabilities		670,644	142,021
Net assets attributable to members		<u>670,644</u>	<u>142,021</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		1,000	1,000
Other reserves		669,644	141,021
		<u>670,644</u>	<u>142,021</u>
		<u>670,644</u>	<u>142,021</u>

For the year ended 30 April 2013 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

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

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

These accounts were approved by the members on 31 January 2014 and signed on their behalf by


ALBION CLUB LTD
 Designated member

BALTIMOR CAPITAL LLP
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

1 Accounting policies

Basis of preparation

The accounts 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"

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account