

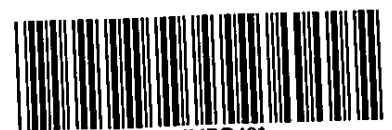
Academy School (Hampstead) LLP

**Abbreviated unaudited accounts
for the period from
18th November 2009 to 31st March 2010**

WENN TOWNSEND

Wenn Townsend
Chartered Accountants
Oxford

TUESDAY



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30/11/2010
COMPANIES HOUSE

Academy School (Hampstead) LLP

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Academy School (Hampstead) LLP

**Abbreviated balance sheet
as at 31st March 2010**

| | Notes | 31/03/10 | |
|---|-------|-----------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | | 14,292 |
| Current assets | | | |
| Debtors | | 2,940 | |
| Cash at bank and in hand | | 88,305 | |
| | | <u>91,245</u> | |
| Creditors: amounts falling due within one year | | <u>(61,756)</u> | |
| Net current assets | | | <u>29,489</u> |
| Total assets less current liabilities | | | <u>43,781</u> |
| Net assets attributable to Members | | | <u>43,781</u> |
| Loans and other debts due to Members | | | 43,781 |
| Total Members' interests | | | <u>43,781</u> |

The Members' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Academy School (Hampstead) LLP

Abbreviated balance sheet (continued)

Members' statements for the period from 18th November 2009 to 31st March 2010

In approving these financial statements as Members of the limited liability partnership we hereby confirm

- (a) that for the period stated above the limited liability partnership was entitled to the exemption conferred by Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulation 2008)
- (b) that no notice has been deposited at the registered office of the limited liability partnership pursuant to Section 476 requesting that an audit be conducted for the period ended 31st March 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the period in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the limited liability partnership

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2008) relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Members on 2nd November 2010 and signed on its behalf by



W G B Evans
Member

Registration number OC 350154

The notes on page 3 form an integral part of these financial statements.

Academy School (Hampstead) LLP

**Notes to the abbreviated financial statements
for the period from 18th November 2009 to 31st March 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value of sales made during the period and derives from the provision of services falling within the limited liability partnership's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 15% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Transferred in from partnership 1st January 2010

38,456

At 31st March 2010

38,456

Depreciation

Transferred in from partnership 1st January 2010

23,110

Charge for period

1,054

At 31st March 2010

24,164

Net book value

At 31st March 2010

14,292