

Limited Liability Partnership Registration No. OC325738 (England and Wales)

PURPLESUN LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012

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PURPLESUN LLP

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PURPLESUN LLP

INDEPENDENT AUDITORS' REPORT TO PURPLESUN LLP UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Purplesun LLP for the year ended 5 April 2012 prepared under section 396 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

This report is made solely to the limited liability partnership, in accordance with Section 449 and Chapter 3 of Part 16 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) Our work has been undertaken so that we might state to the limited liability partnership those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the limited liability partnership, for our work, for this report, or for the opinions we have formed

Respective responsibilities of members and auditors

The members are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) It is our responsibility to form an independent opinion as to whether the limited liability partnership is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the limited liability partnership is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the limited liability partnership is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), and the abbreviated accounts have been properly prepared in accordance with regulation 5 of The Small Limited Liability Partnerships (Accounts) Regulations 2008



C A Cheesman
(Senior Statutory Auditor)
for and on behalf of Cheesmans
Chartered Accountants
Statutory Auditors

27 September 2012

4 Aztec Row
Berners Road
London
N1 0PW

PURPLESUN LLP

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		12,042		14,056
Current assets					
Debtors		5,796,967		915,189	
Cash at bank and in hand		36,246		47,150	
		<u>5,833,213</u>		<u>962,339</u>	
Creditors: amounts falling due within one year		<u>(54,542)</u>		<u>(30,940)</u>	
Net current assets			<u>5,778,671</u>		<u>931,399</u>
Net assets attributable to members			<u>5,790,713</u>		<u>945,455</u>
REPRESENTED BY:					
Members' other interests'					
Other reserves classified as equity			(85,289)		(4,930,547)
Members capital			5,876,002		5,876,002
			<u>5,790,713</u>		<u>945,455</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(5,767,743)		(908,828)
Members' other interests			5,790,713		945,455
			<u>22,970</u>		<u>36,627</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

The financial statements were approved by the Members on ~~27 September~~ 2012


Lothbury Finance Limited
Designated Member

Registration No. OC325738

PURPLESUN LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" published in 2010

1.3 Turnover

Turnover is the amount derived from ordinary activities stated net of VAT and recognised as the right to consideration obtained through performance of contractual obligations 100% of turnover during the financial year is attributable to markets outside of the UK

1.4 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation Amortisation is provided so as to fully write down the assets carrying value over the anticipated period of profitable exploitation

2 Fixed assets

	Intangible assets £
Cost	
At 6 April 2011 & at 5 April 2012	20,000
Depreciation	
At 6 April 2011	5,944
Charge for the year	2,014
At 5 April 2012	7,958
Net book value	
At 5 April 2012	12,042
At 5 April 2011	14,056