

Limited Liability Partnership Registration No OC325738 (England and Wales)

**PURPLESUN LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2011**

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15/12/2011

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COMPANIES HOUSE

# PURPLESUN LLP

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# PURPLESUN LLP

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

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Purplesun LLP for the period ended 5 April 2011 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 audit 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 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)**

15 September 2011

For and on behalf of  
**Cheesmans**  
**Statutory Auditors**

4 Aztec Row  
Berners Road  
London  
N1 0PW

# PURPLESUN LLP

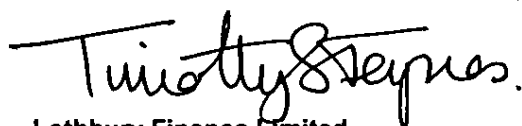
## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2		14,056		16,072
<b>Current assets</b>					
Debtors		915,189		674,802	
Cash at bank and in hand		47,150		28,022	
		<u>962,339</u>		<u>702,824</u>	
<b>Creditors amounts falling due within one year</b>		<u>(30,940)</u>		<u>(30,488)</u>	
<b>Net current assets</b>			<u>931,399</u>		<u>672,336</u>
<b>Total assets less current liabilities</b>			<u>945,455</u>		<u>688,408</u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Other reserves classified as equity		(4,930,547)		(5,187,594)	
Members capital		5,876,002		5,876,002	
			<u>945,455</u>		<u>688,408</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members		(908,828)		(638,473)	
Members' other interests		945,455		688,408	
			<u>36,627</u>		<u>49,935</u>

These abbreviated accounts have been prepared in accordance with the provisions available to limited liability partnerships subject to the small limited liability partnerships' regime

The financial statements were approved by the Members on 15 September 2011 and signed on their behalf by



Lothbury Finance Limited  
Designated Member

Registered number: OC325738

# PURPLESUN LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 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 accumulated amortisation Amortisation is provided so as to fully write down the assets carrying value over the anticipated period of profitable exploitation

### 2 Fixed assets

	<b>Intangible assets £</b>
<b>Cost</b>	
At 6 April 2010 & at 5 April 2011	20,000
<b>Depreciation</b>	
At 6 April 2010	3,928
Charge for the year	2,016
At 5 April 2011	5,944
<b>Net book value</b>	
At 5 April 2011	14,056
At 5 April 2010	16,072