

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

**PURPLESUN LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2009**

FRIDAY



LD5 \*LWSW2FPO\* 32  
11/12/2009  
COMPANIES HOUSE

# PURPLESUN LLP

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# PURPLESUN LLP

## INDEPENDENT AUDITORS' REPORT TO PURPLESUN LLP

### UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Purplesun LLP for the year ended 5 April 2009 prepared under section 226 of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

This report is made solely to the members, as a body, in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the members those matters we are required to state to them in an auditors' report on abbreviated accounts 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 and the members as a body, 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 246 of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). It is our responsibility to form an independent opinion as to whether the limited liability partnership is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 sections 246(5) and (6) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001), and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Cheesmans**

22 July 2009

**Registered Auditors**

4 Aztec Row  
Berners Road  
London  
N1 0PW

# PURPLESUN LLP

## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2009

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		18,086		14,955
<b>Current assets</b>					
Debtors		373,695		169,796	
Cash at bank and in hand		37,116		51,178	
		<u>410,811</u>		<u>220,974</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,318)</u>		<u>(73,585)</u>	
<b>Net current assets</b>			<u>397,493</u>		<u>147,389</u>
<b>Total assets less current liabilities</b>			<u>415,579</u>		<u>162,344</u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Other reserves classified as equity			(5,460,423)		(5,713,658)
Members capital			5,876,002		5,876,002
			<u>415,579</u>		<u>162,344</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members			(368,118)		(97,741)
Members' other interests			415,579		162,344
			<u>47,461</u>		<u>64,603</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

Approved by the Members for issue on 22 July 2009



For Lothbury Finance Limited  
Designated Member

# PURPLESUN LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

*FOR THE YEAR ENDED 5 APRIL 2009*

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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) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover is recognised as the right to consideration obtained through performance of contractual obligations.

#### **1.4 Licences**

Licences are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### **1.5 Employees and Retirement benefits**

The Limited Liability Partnership employs no staff and does not operate a pension scheme. Members are required to make their own provision for pensions.

#### **1.6 Taxation**

Any taxation payable or repayable is the personal liability or debt of the members during the period.

# PURPLESUN LLP

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2009

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### 2 Fixed assets

	<b>Intangible assets £</b>
<b>Cost</b>	
At 6 April 2008	15,000
Additions	5,000
	<hr/>
At 5 April 2009	20,000
	<hr/>
<b>Depreciation</b>	
At 6 April 2008	45
Charge for the period	1,869
	<hr/>
At 5 April 2009	1,914
	<hr/>
<b>Net book value</b>	
At 5 April 2009	18,086
	<hr/> <hr/>
At 5 April 2008	14,955
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