

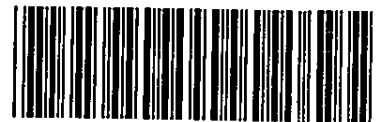
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Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

ASC INVEST LLP

WEDNESDAY



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03/10/2012

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COMPANIES HOUSE

ASC INVEST LLP

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for the Year Ended 31 March 2012

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ASC INVEST LLP

General Information
for the Year Ended 31 March 2012

DESIGNATED MEMBERS: SBL Corporation Ltd
Landorf Business Ltd

REGISTERED OFFICE: Office 11
43 Bedford Street
London
WC2E 9HA

REGISTERED NUMBER: OC307455 (England and Wales)

ASC INVEST LLP

Abbreviated Balance Sheet

31 March 2012

	31 3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	4,095,093	847,153
Cash at bank	<u>341,450</u>	<u>127</u>
	4,436,543	847,280
CREDITORS		
Amounts falling due within one year	<u>1,203,752</u>	<u>340,827</u>
NET CURRENT ASSETS	<u>3,232,791</u>	<u>506,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,232,791	506,453
CREDITORS		
Amounts falling due after more than one year	<u>2,931,402</u>	<u>347,791</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>301,389</u>	<u>158,662</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	301,389	158,662
MEMBERS' OTHER INTERESTS	<u>-</u>	<u>-</u>
	<u>301,389</u>	<u>158,662</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	301,389	158,662
Amounts due from members	<u>(158,662)</u>	<u>-</u>
	<u>142,727</u>	<u>158,662</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

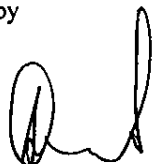
ASC INVEST LLP

Abbreviated Balance Sheet - continued

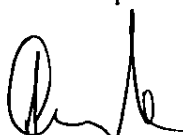
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime

The financial statements were approved by the members of the LLP on 27/09/2012 and were signed by



SBL Corporation Ltd - Designated Member



Landorf Business Ltd - Designated Member

The notes form part of these abbreviated accounts

ASC INVEST LLP

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2012**

I ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax