

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2009**

**for**

**ASC INVEST LLP**

WEDNESDAY



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31/03/2010  
COMPANIES HOUSE

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**ASC INVEST LLP**

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for the Year Ended 31 March 2009**

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**ASC INVEST LLP**

**General Information**  
**for the Year Ended 31 March 2009**

**DESIGNATED MEMBERS:** Landorf Business Ltd  
SBL Corporation Ltd

**REGISTERED OFFICE:** Office 11  
456-458 Strand  
London  
WC2R 0DZ

**REGISTERED NUMBER:** OC307455(England and Wales)

**ASC INVEST LLP**

**Abbreviated Balance Sheet**  
**31 March 2009**

	31 3 09	31 3 08
	£	£
<b>CURRENT ASSETS</b>		
Debtors	707,182	412,835
Cash at bank and in hand	<u>30,495</u>	<u>42</u>
	737,677	412,877
<b>CREDITORS</b>		
Amounts falling due within one year	<u>594,236</u>	<u>306,285</u>
<b>NET CURRENT ASSETS</b>	<u>143,441</u>	<u>106,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	143,441	106,592
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>79,549</u>	<u>93,785</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>63,892</u>	<u>12,807</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	63,892	12,807
<b>MEMBERS' OTHER INTERESTS</b>	<u>-</u>	<u>-</u>
	<u>63,892</u>	<u>12,807</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	<u>63,892</u>	<u>12,807</u>


The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 March 2009


The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 23 03. 2010 and were signed by

  
**LANDORF BUSINESS LTD**  
5 New Road  
Belze City  
Belze  
Company No. 46 607  
Landorf Business Ltd - Designated member

  
**SBL CORPORATION LTD.**  
5 New Road  
Belze City  
Belze  
Company No. 46 606

The notes form part of these abbreviated accounts

## **ASC INVEST LLP**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 March 2009**

#### **1 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 January 2007) 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