

REGISTERED NUMBER: OC307455(England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

ASC INVEST LLP

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COMPANIES HOUSE

ASC INVEST LLP

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for the Year Ended 31 March 2010

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ASC INVEST LLP

General Information
for the Year Ended 31 March 2010

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 2010

	31 3 10	31 3 09
	£	£
CURRENT ASSETS		
Debtors	650,547	707,182
Cash at bank	<u>17,602</u>	<u>30,495</u>
	668,149	737,677
CREDITORS		
Amounts falling due within one year	<u>463,872</u>	<u>594,236</u>
NET CURRENT ASSETS	<u>204,277</u>	<u>143,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	204,277	143,441
CREDITORS		
Amounts falling due after more than one year	<u>82,549</u>	<u>79,549</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>121,728</u>	<u>63,892</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	121,728	63,892
MEMBERS' OTHER INTERESTS	<u>-</u>	<u>-</u>
	<u>121,728</u>	<u>63,892</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>121,728</u>	<u>63,892</u>

For the year ended 31 March 2010 the LLP was entitled to exemption under Section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibilities for

- (a) Complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of the accounts
- (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 which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied to the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

The financial statements were approved by the members of the LLP on 28/05/2010 and were signed by



Landorf Business Ltd - Designated Member



SBL Corporation 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 2010

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