

REGISTERED NUMBER. OC308388 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

FINATRUST LLP

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27/09/2013

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COMPANIES HOUSE

FINATRUST LLP

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for the Year Ended 31 DECEMBER 2012

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FINATRUST LLP

GENERAL INFORMATION  
for the Year Ended 31 DECEMBER 2012

**DESIGNATED MEMBERS.**

Paul Cuanillon  
Link The World Management Limited  
SCE S A

**REGISTERED OFFICE**

126 Aldersgate Street  
London  
EC1A 4JQ

**REGISTERED NUMBER**

OC308388 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	13,187	1,548
Cash at bank	1,362	8,994
	<u>14,549</u>	<u>10,542</u>
<b>CREDITORS</b>		
Amounts falling due within one year	(4,344)	-
	<u>10,205</u>	<u>10,542</u>
<b>NET CURRENT ASSETS</b>		
	<u>10,205</u>	<u>10,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u><u>10,205</u></u>	<u><u>10,542</u></u>
 <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	 <u><u>10,205</u></u>	 <u><u>10,542</u></u>
 <b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	10,205	10,542
Amounts due from members	(6,020)	(1,548)
	<u><u>4,185</u></u>	<u><u>8,994</u></u>

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

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on **26/09/2013** and were signed by



Link The World Management Limited - Designated member

The notes form part of these abbreviated accounts

FINATRUST LLP

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 DECEMBER 2012

**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 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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.