

ABYSS LIGHTS STUDIO LLP
England, UK Company No OC313862

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.07.2011. TO 30.06.2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 June 2005 under Registered Company Number OC313862 The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for computer software developer and received commission

NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars and Euros These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company



Approved by the Board on 28 September 2012

THURSDAY

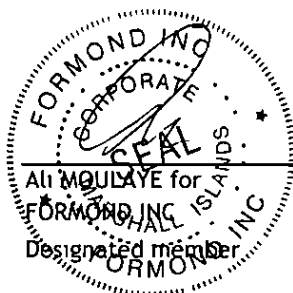


A31 *A1JS4MNC* 18/10/2012 #22
COMPANIES HOUSE

ABYSS LIGHTS STUDIO LLP
England, UK Company No OC313862

PROFIT & LOSS ACCOUNT
for the period ended 30 June 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		4,247	4,252
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Directors fees		700	
1 3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		<hr/>	<hr/>
		2,747	2,752
<u>PROFIT FOR PERIOD</u>		<hr/>	<hr/>
		2,747	2,752



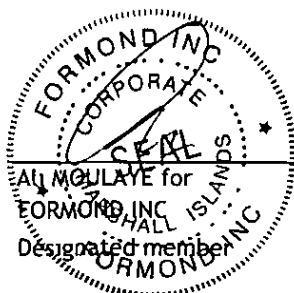
Approved by the Board on 28 September 2012

ABYSS LIGHTS STUDIO LLP
England, UK Company No OC313862

BALANCE SHEET
As at 30 June 2012

	2012	2011
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	4,247	4,252
Cash at Bank or in hand	23,023	20,271
<u>NET CURRENT ASSETS</u>	27,270	24,523
<u>CREDITORS</u>		
Amounts falling due within one year	(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	25,770	23,023
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	22,723	19,971
Profit & Loss Account	2,747	2,752
<u>TOTAL CAPITAL & RESERVES</u>	25,770	23,023

- 1 For the year ending 30/06/2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships
- 2 The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts
- 3 These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime



Approved by the Board on 28 September 2012