



bancstreet
publications llp

WEDNESDAY



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Members Report and Financial Statements

for the Year ended 30th September 2012

Registration Number: OC315122
(England & Wales)

Corporate Information

Designated Members

Marcelle von Wendland
Bancstreet Axellera Ltd

Registered Number

OC315122 (England & Wales)

Registered Office

21 Albert Road
Hounslow
Middlesex
TW3 3RW

Contents

	Page
CORPORATE INFORMATION	2
MEMBERS REPORT	4
PROFIT AND LOSS ACCOUNT	6
BALANCE SHEET.....	7
NOTES TO THE FINANCIAL STATEMENTS.....	8

Members Report *for the year ended 30th September 2012*

Statement of Directors Responsibilities

UK Company law as modified by the Limited Liability Partnerships Act 2000 requires the designated members to prepare financial statements for each year, which give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing those financial statements, the designated members are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The designated members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships Act 2000. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The LLP's principal activity was that of publishing and software development.

Review of Business

In the opinion of the members the state of the LLP's affairs at 30th September 2012 was satisfactory

Designated Members

The designated members at September 2012 were as follows:

Marcelle von Wendland
Bancstreet Axellera Ltd

Small Company Rules

These accounts have been prepared in accordance with the special provisions of section 444(1) or 444(3) of the Companies Act 2006 relating to small companies as modified by the Limited Liability Partnerships Act 2000 and in accordance with the Financial Reporting Standards for Smaller Entities and following the regulations made by the Secretary of State

This report was approved by the members on 1st October 2012 and signed on their behalf:


Marcelle von Wendland
Designated Member

Accountants Report *to the Members*

In accordance with your instructions we have prepared, without carrying out an audit, the accounts for the year ended 30th September 2012 from your accounting records and from information and explanations supplied to us



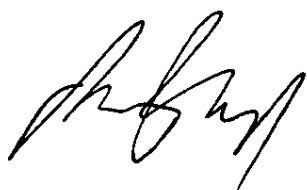
Marcelle von Wendland FCSI
21 Albert Road
Hounslow
Middlesex TW3 3RW

1 October 2012

Profit and Loss Account

for the Year ended 30th September 2012

	Notes	2012 £	2011 £	2010 £	2009 £	2008 £
Turnover	2	50	50	200	180	210
<i>less Cost of Sales</i>		0	0	0	0	0
Gross Profit		50	50	200	180	210
Administrative expenses		(50)	(50)	(200)	(200)	(200)
<hr/>						
Operating Profit on ordinary activities before interest		0	0	0	(20)	10
Interest receivable		0	0	0	0	0
<hr/>						
Profit on ordinary activities before taxation		0	0	0	(20)	10
Taxation on profit on ordinary activities	4	0	0	0	0	0
<hr/>						
Profit for the Financial Year before Members Remuneration and Profit Share		0	0	0	(20)	10
Salaried Remuneration of Members		0	0	0	0	0
<hr/>						
Profit for the Financial Year available for division among members		0	0	0	(20)	10
<hr/>						



The notes on pages 8 to 12 form part of these financial statements

Balance Sheet

as at 30th September 2012

	Notes	2012 £	2011 £	2010 £	2009 £	2008 £
Fixed assets						
Intangible Assets		0	0	0	0	0
Tangible assets		0	0	0	0	0
Investments	5	0	0	0	0	0
		-----	-----	-----	-----	-----
		0	0	0	0	0
Current assets						
Work in Progress		0	0	0	0	0
Debtors	6	0	0	0	0	0
Cash at bank and in hand		325	325	325	325	345
		-----	-----	-----	-----	-----
		325	325	325	325	345
Creditors						
Amounts falling due within one year	7	0	0	0	0	0
Net current assets		325	325	325	325	345
		-----	-----	-----	-----	-----
Creditors						
Amounts falling due within more than one year	7	0	0	0	0	0
Provisions for Liabilities & Charges		0	0	0	0	0
Loans and Other Debts due to Members		0	0	0	0	0
		-----	-----	-----	-----	-----
		0	0	0	0	0
		=====	=====	=====	=====	=====
Net Assets		325	325	325	325	345
Members Other Interests						
Members Capital	8	(325)	(325)	(325)	(325)	(345)
Revaluation Reserve		(0)	(0)	(0)	(0)	(0)
Other Reserves		(0)	(0)	(0)	(0)	(0)
		-----	-----	-----	-----	-----
		(325)	(325)	(325)	(325)	(345)
		=====	=====	=====	=====	=====
Total Members Interests						
Members Other Interests		325	325	325	325	345

The notes on pages 8 to 12 form part of these financial statements.

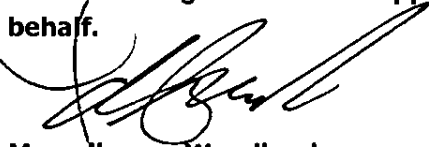


Members Report for the Year ended 30th September 2012

For the year ending 30th September 2012 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and were approved by the members on 1st October 2012 and signed on their behalf.



Marcelle von Wendland
Designated Member

The notes on pages 9 to 13 form part of these financial statements

1. Accounting Policies

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

(b) Turnover

Turnover comprises the invoiced value of services supplied by the LLP, net of Value Added Tax

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual values over their expected useful lives on the following bases:

Asset Category	Depreciation Rate	Depreciation Policy
Plan & Machinery etc	20%	Straight line basis

(d) 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2. Turnover

In the year to 30th September 2012 100 % of the LLP's turnover was to markets outside the United Kingdom.

Notes to the Financial Statements for the Year ended 30th September 2012

3. Operating Profit

The operating profit is stated after charging:

Charge	2012 £	2011 £	2010 £	2009 £	2008 £
Members emoluments	0	0	0	0	0
	=====	=====	=====	=====	=====

4. Tangible fixed assets

Plant and Machinery etc.

	£
Cost	
At 1st October 2011	0
Additions	0

At 30 th September 2012	0

Depreciation	
At 1st October 2011	0
Charge for Year	0

At 30 th September 2012	0

Net book values	
At 30 th September 2011	0
	=====
At 30 th September 2012	0
	=====

5. Debtors

	2012 £	2011 £	2010 £	2009 £	2008 £
Trade Debtors	-	-	-	-	-
Other Debtors	-	-	-	-	-
Amounts owed by Members	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
	=====	=====	=====	=====	=====

7. Creditors: amounts falling due within one year

	2012	2011	2010	2009	2008
	£	£	£	£	£
Trade creditors	0	0	0	0	0
Corporation Tax	0	0	0	0	0
Other creditors	0	0	0	0	0
Amounts due to Members	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	0	0	0	0
	=====	=====	=====	=====	=====

8. Capital commitments

There were no capital commitments either authorized or contracted for at the balance sheet date

9. Post balance sheet events

There were no events since the year-end, which materially affected these financial statements.

Supplementary Notes to the Financial Statements for the Year ended 30th September 2012

Administrative Expenses

	2012	2011	2010	2009	2008
	£	£	£	£	£
Directors Remuneration	0	0	0	0	0
Gross	0	0	0	0	0
Social Security Costs	0	0	0	0	0
Staff salaries and social security costs	0	0	0	0	0
Insurance	0	0	0	0	0
Rent and Rates	0	0	0	0	0
Office equipment maintenance	0	0	0	0	0
Computer expenses	0	0	0	0	0
Depreciation	0	0	0	0	0
Advertising	0	0	0	0	0
Travel expenses	0	0	0	0	0
Telephone	0	0	0	0	0
Printing, postage and stationary	0	0	0	0	0
Secretarial charges	0	0	0	0	0
Bank charges	0	0	0	0	0
Miscellaneous expenses	50	50	200	200	100
Management charges payable	0	0	0	0	0
Exchange loss	0	0	0	0	0
	-----	-----	-----	-----	-----
	50	50	200	200	100
	=====	=====	=====	=====	=====