

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1<sup>ST</sup> FEBRUARY 2016 TO 31<sup>ST</sup> JANUARY 2017**  
**FOR**  
**AG SPB LLP**  
**REGISTERED NUMBER: OC317110**

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**AG SPB LLP**

**PARTNERSHIP INFORMATION**

**FOR THE PERIOD 1<sup>ST</sup> FEBRUARY 2016 TO 31<sup>ST</sup> JANUARY 2017**

**MEMBERS:**

**ARTONA HOLDING S.A.  
MANAGEMENT INNOVATIONS LTD.**

**REGISTERED OFFICE:**

**19 Kathleen Road  
London  
SW11 2JR**

**REGISTERED NUMBER:**

**OC317110**

**AG SPB LLP**

**REGISTERED NUMBER: OC317110**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2017**

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>		
Tangible assets	0	0
<b>CURRENT ASSETS</b>		
Cash at bank	1	1
<b>CREDITORS: Amounts falling due within one year</b>	0	0
<b>NET CURRENT ASSETS</b>	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1</u>	<u>1</u>
<b>RESERVES</b>		
Members capital	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

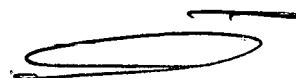
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended **31<sup>ST</sup> JANUARY 2017**.

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 modified 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 modified 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 modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.



(Authorised Signatory for and on behalf of **ARTONA HOLDING S.A.**)

Approved by the members on **1<sup>ST</sup> FEBRUARY 2017** and signed on their behalf by **ARTONA HOLDING S.A. (Designated Member)**

**AG SPB LLP**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD FOR THE PERIOD 1<sup>ST</sup> FEBRUARY 2016 TO 31<sup>ST</sup> JANUARY 2017**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000).