

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

VERTICAL ALLIANCE LLP

THURSDAY



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COMPANIES HOUSE

VERTICAL ALLIANCE LLP

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for the Year Ended 31 August 2011**

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VERTICAL ALLIANCE LLP

General Information
for the Year Ended 31 August 2011

DESIGNATED MEMBERS Sky Management Company Ltd (Vanuatu)
Harris Overseas Ltd (Vanuatu)

REGISTERED OFFICE: Office 21
8 Shepherd Market
London
W1J 7JY

REGISTERED NUMBER: OC321610 (England and Wales)

VERTICAL ALLIANCE LLP

Abbreviated Balance Sheet
31 August 2011

	31 8 11 £	31 8 10 £
CURRENT ASSETS		
Debtors	2,555	2,555
Cash in hand	<u>5,158</u>	<u>5,158</u>
	7,713	7,713
CREDITORS		
Amounts falling due within one year	<u>1,500</u>	<u>1,500</u>
NET CURRENT ASSETS	<u>6,213</u>	<u>6,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,213</u>	<u>6,213</u>
 LOANS AND OTHER DEBTS DUE TO MEMBERS	 1,055	 1,055
 MEMBERS' OTHER INTERESTS		
Revaluation reserve	<u>5,158</u>	<u>5,158</u>
	<u>6,213</u>	<u>6,213</u>
 TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	1,055	1,055
Members' other interests	<u>5,158</u>	<u>5,158</u>
	<u>6,213</u>	<u>6,213</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 August 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 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 Section 396 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 notes form part of these abbreviated accounts

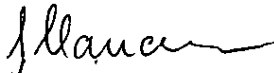
VERTICAL ALLIANCE LLP

Abbreviated Balance Sheet - continued

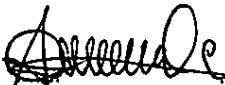
31 August 2011

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 LLPs subject to the small LLPs regime

The financial statements were approved by the members of the LLP on *08.10.2011* and were signed by



Sky Management Company Ltd - Designated Member



Harris Overseas Ltd - Designated Member

The notes form part of these abbreviated accounts

VERTICAL ALLIANCE LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

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

The LLP was dormant throughout the current year and previous year