

REGISTERED NUMBER: OC321791

AA Advisers LLP
Filleted Unaudited Financial Statements
31 December 2016



HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP

Chartered accountant
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

AA Advisers LLP
Financial Statements
Year ended 31 December 2016

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AA Advisers LLP

Chartered Accountant's Report to the Members on the Preparation of the Unaudited Statutory Financial Statements of AA Advisers LLP

Year ended 31 December 2016

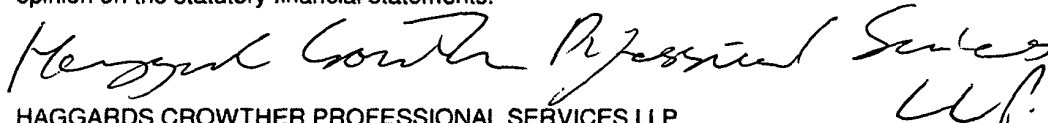
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of AA Advisers LLP for the year ended 31 December 2016, which comprise the statement of financial position and the notes to the financial statements from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the members of AA Advisers LLP in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of AA Advisers LLP and state those matters that we have agreed to state you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Advisers LLP and its members for our work or for this report.

It is your duty to ensure that AA Advisers LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AA Advisers LLP. You consider that AA Advisers LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AA Advisers LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP
Chartered accountant

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19 Heathmans Road
London
SW6 4TJ

AA Advisers LLP
Statement of Financial Position
31 December 2016

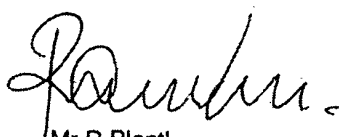
	2016	2015
	£	£
Fixed assets	<u>1,676</u>	<u>1,554</u>
Current assets	71,296	67,305
Prepayments and accrued income	<u>2,467</u>	<u>2,683</u>
	73,763	69,988
Creditors: amounts falling due within one year	<u>24,727</u>	<u>29,592</u>
Net current assets/(liabilities)	<u>49,036</u>	<u>40,396</u>
Total assets less current liabilities	50,712	41,950
Accruals and deferred income	<u>950</u>	<u>1,950</u>
	<u>49,762</u>	<u>40,000</u>
Loans and other debts due to members	49,762	40,000
Members' other interests	<u>-</u>	<u>-</u>
	<u>49,762</u>	<u>40,000</u>

For the year ending 31 December 2016 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 (as applied to LLPs) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on 25 September 2017, and are signed on their behalf by:



Mr R Plentl
Designated Member

Registered number: OC321791

The LLP is registered in England and Wales.
The address of the registered office is 2nd Floor, Heathmans House, 19 Heathmans Road, London, SW6 4TJ.