

REGISTERED NUMBER: OC325075 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

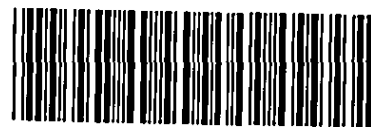
FOR THE PERIOD

28 DECEMBER 2006 TO 31 DECEMBER 2007

FOR

ADA CAPITAL LLP

MONDAY



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COMPANIES HOUSE

ADA CAPITAL LLP

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for the Period 28 DECEMBER 2006 TO 31 DECEMBER 2007

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ADA CAPITAL LLP

GENERAL INFORMATION
for the Period 28 DECEMBER 2006 TO 31 DECEMBER 2007

DESIGNATED MEMBERS: Portway Limited
Silverdale Limited
Arsen Agadzhanyan
Gegam Agadzhanyan

REGISTERED OFFICE: 1 West Smithfield
London
EC1A 9JU

REGISTERED NUMBER: OC325075 (England and Wales)

ADA CAPITAL LLP

ABBREVIATED BALANCE SHEET
31 DECEMBER 2007

	Notes	€
FIXED ASSETS		
Investments	2	3,440,260
CURRENT ASSETS		
Cash at bank		32,798
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,473,058</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		3,473,058
MEMBERS' OTHER INTERESTS		-
		<u>3,473,058</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		<u>3,473,058</u>

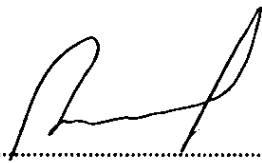
The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 December 2007.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- 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 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on 23/4/2009 and were signed by:


.....
Arsen Agadzhanyan - Designated member

The notes form part of these abbreviated accounts

ADA CAPITAL LLP

NOTES TO THE ABBREVIATED ACCOUNTS

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 January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

2. FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
Additions	1,050,000
At 31 December 2007	1,050,000
NET BOOK VALUE	
At 31 December 2007	1,050,000
	Loans €
Additions	2,390,260
At 31 December 2007	2,390,260