

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
ACB CHINA VENTURE LLP

WEDNESDAY



AU8YPDP1

A47

30/09/2009

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COMPANIES HOUSE

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**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

ACB CHINA VENTURE LLP

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FOR THE YEAR ENDED 31ST MARCH 2009**

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ACB CHINA VENTURE LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009**

DESIGNATED MEMBERS: Mrs C Black
A Black

REGISTERED OFFICE: 3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER: OC332394 (England and Wales)

ACCOUNTANTS: Duncan & Toplis
Chartered Accountants
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

ACB CHINA VENTURE LLP

**ABBREVIATED BALANCE SHEET
31ST MARCH 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		9,115		2,359
CURRENT ASSETS					
Debtors		2,960		4,140	
Cash at bank		7,491		5,645	
		<u>10,451</u>		<u>9,785</u>	
CREDITORS					
Amounts falling due within one year		<u>748</u>		<u>2,676</u>	
NET CURRENT ASSETS			<u>9,703</u>		<u>7,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,818</u>		<u>9,468</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			18,718		9,368
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>18,818</u>		<u>9,468</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			18,718		9,368
Members' other interests			<u>100</u>		<u>100</u>
			<u>18,818</u>		<u>9,468</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 year ended 31st March 2009.

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.

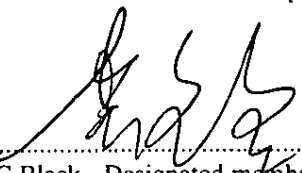
The notes form part of these abbreviated accounts

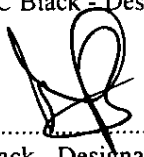
ACB CHINA VENTURE LLP

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2009

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 21 Sept 09 and were signed by:


.....
Mrs C Black - Designated member


.....
A Black - Designated member

The notes form part of these abbreviated accounts

ACB CHINA VENTURE LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment	- 33% on cost, 25% on reducing balance and 20% on cost
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Foreign currency exchange

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All exchange adjustments are dealt with through the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008	2,674
Additions	9,830
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At 31st March 2009	12,504
DEPRECIATION	
At 1st April 2008	315
Charge for year	3,074
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At 31st March 2009	3,389
NET BOOK VALUE	
At 31st March 2009	9,115
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At 31st March 2008	2,359
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3. CONTROLLING PARTY

Mrs C Black is the controlling party.