# ABBREVIATED FINANCIAL STATEMENTS

# FOR THE PERIOD 1st September 2010 to 31st August 2011

# FOR

# AGROPOL SERVICE LLP

REGISTERED NUMBER: OC339102

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## AGROPOL SERVICE LLP

# PARTNERSHIP INFORMATION

# FOR THE PERIOD 1st September 2010 to 31st August 2011

**MEMBERS** 

ARTONA HOLDING S.A.

MANAGEMENT INNOVATIONS LTD.

REGISTERED OFFICE:

19 Kathleen Road

London SW11 2JR

REGISTERED NUMBER:

OC339102

#### AGROPOL SERVICE LLP

#### REGISTERED NUMBER OC339102

# ABBREVIATED BALANCE SHEET AS AT 31ST AUGUST 2011

|  | 2011<br>£ |
|--|-----------|
| FIXED ASSETS                                   | -         |
| Tangible assets                                | 0         |
| CURRENT ASSETS                                 |           |
| Cash at bank                                   | 1         |
| CREDITORS: Amounts falling due within one year | 0         |
| NET CURRENT ASSETS                             | 1         |
| TOTAL ASSETS LESS CURRENT LIABILITIES          | 1_        |
| RESERVES                                       |           |
| Members capital                                | 1         |
|  | 1         |

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 31st August 2011.

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.)

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Theses abbreviated accounts were approved by the members on 1<sup>st</sup> September 2011 and signed on their behalf by ARTONA HOLDING S.A. (Designated Member)

## AGROPOL SERVICE LLP

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

# FOR THE PERIOD 1st September 2010 to 31st August 2011

## 1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" (2006) and the Financial Reporting Standards for Smaller Entities (effective January 2005).

# 2 BUSINESS ACTIVITY

AGROPOL SERVICE LLP is a trading Limited Liability Partnership.