
ABER ALLIANCE LLP

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

THURSDAY



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21/03/2013

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COMPANIES HOUSE

ABER ALLIANCE LLP
REGISTERED NUMBER · OC339872

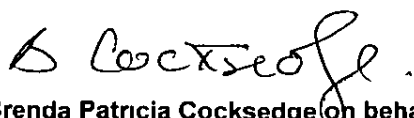
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	€	2012 €	€	2011 €
CURRENT ASSETS					
Debtors	2	1,711		1,509	
Cash at bank and in hand		2,905		2,905	
		<u>4,616</u>		<u>4,414</u>	
CREDITORS: amounts falling due within one year		<u>(11,233)</u>		<u>(9,446)</u>	
NET CURRENT LIABILITIES			<u>(6,617)</u>		<u>(5,032)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,617)</u>		<u>(5,032)</u>
REPRESENTED BY.					
Equity					
Members' other interests - Other reserves classified as equity under FRS 25		1,228		1,228	
Other reserves		<u>(7,845)</u>		<u>(6,260)</u>	
			<u>(6,617)</u>		<u>(5,032)</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			<u>(6,617)</u>		<u>(5,032)</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 September 2012 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 22 February 2013



Brenda Patricia Cocksedge on behalf of Imex Executive Ltd.
Designated member

The notes on page 2 form part of these financial statements

ABER ALLIANCE LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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"

2. DEBTORS

Debtors include €1,711 (2011 - €1,509) falling due after more than one year