

OC340239

AMENDED ACCOUNTS

JASON CAPITAL PARTNERS  
LIMITED LIABILITY PARTNERSHIP

ABBREVIATED ACCOUNTS

THURSDAY



\*A77YJHF1\*

A08

11/02/2010

227

COMPANIES HOUSE

**JASON CAPITAL PARTNERS  
LIMITED LIABILITY PARTNERSHIP**

**JASON CAPITAL PARTNERS  
LIMITED LIABILITY PARTNERSHIP INFORMATION**

**For the Period 19 September 2008 to 31 March 2009**

<b>MEMBERS:</b>	<b>Abid Majid Luigi Barzini Arnaud de Torquat Pascal Dubois-Perlin</b>
<b>REGISTERED OFFICE:</b>	<b>28 Grosvenor Street London W1K 4QR</b>
<b>LLP NUMBER:</b>	<b>OC340239</b>

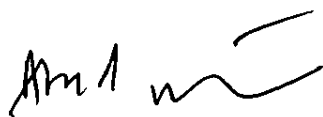
**JASON CAPITAL PARTNERS  
LIMITED LIABILITY PARTNERSHIP**

**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009**

	Notes	<u>31 03 2009</u> £
<b>CURRENT ASSETS</b>		
Other debtors	2	85,399
Cash at bank & in hand		<u>89,116</u>
<b>Total Assets</b>		<b>174,515</b>
<b>CREDITORS</b> Amounts falling due within one year	3	<u>(16,320)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>158,195</b></u>
<b>REPRESENTED BY</b>		
Loans and others debts due to members within one year		
Other amounts		82,695
<b>Equity</b>		
Members' capital classified as equity under FRS25		<u>75,500</u>
		<u><b>158,195</b></u>
<b>TOTAL MEMBERS INTEREST</b>		
Loans and other debts due to members		82,695
Members' other interest		<u>75,500</u>
		<u><b>158,195</b></u>

- For the period ended 31 March 2009 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
- The members acknowledge their responsibility for
  - ensuring the limited liability partnership keeps accounting records which comply with section 221, and
  - preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership
- These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) related to small limited liability partnerships

Approved by the Members on 9/2 / 2010



And signed on their behalf by Abid Majid (DESIGNATED MEMBER)

**JASON CAPITAL PARTNERS  
LIMITED LIABILITY PARTNERSHIP**

The notes form part of these financial statements  
**NOTES TO THE ABBREBEVIATED FINANCIAL STATEMENTS**  
**For the Period Ended 31 March 2009**

**1. ACCOUNTING POLICIES**

**1.1 Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**1.2 Turnover**

Turnover represents net invoiced sales wholly attributable to the principal activity of the partnership, excluding value added tax

**1.3 Tax provisions**

The taxation payable on profits is the personal liability of the members during the period

**1.4 Members' remuneration and profit allocation**

A member's share in the profit or the loss for the period is accounted for as an allocation of profits. Unallocated profits and losses are included with "other reserves"

**2. CURRENT ASSETS**

	£
Other debtors	
Rent deposit	13,983
Account receivable	60,598
VAT receivable	10,818
	<u>85,399</u>

**3. CREDITORS: Amounts falling due within one year**

	£
Trade creditors	15,070
Accruals and deferred income	1,250
	<u>16,320</u>