

Reg

Registration number OC341790

# **AA Glazing System LLP**

## **Abbreviated accounts**

**for the year ended 30 April 2010**

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28/08/2010

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# **AA Glazing System LLP**

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## **AA Glazing System LLP**

### **Accountants' report to the Board of Members on the unaudited financial statements of AA Glazing System LLP**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Partnership which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Members in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Members that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Partnership and Members, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2010 your duty to ensure that the Partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Partnership is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



AVN Arena Limited  
Chartered Accountants  
Westgate House  
42 Chapel Street  
Kings Lynn  
Norfolk  
PE30 1EF

28th August 2010

# AA Glazing System LLP

## Abbreviated balance sheet as at 30 April 2010

	2010	
	£	£
<b>Current assets</b>		
Debtors	8,052	
Cash at bank and in hand	114,686	
	<u>122,738</u>	
<b>Creditors: amounts falling due within one year</b>	(122,638)	
<b>Net current assets</b>		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Net assets attributable to members</b>		<u>100</u>
<b>Represented by:</b>		
<b>Equity</b>		
Members' other interests classified as Equity under FRS25		<u>100</u>
<b>Total members' interests</b>		<u>100</u>
Amount due to members		1,002
Other amounts		100
		<u>1,002</u>

The Members' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

## **AA Glazing System LLP**

### **Abbreviated balance sheet (continued)**

#### **Members' statements required by Sections 475(2) and (3) for the year ended 30 April 2010**

In approving these abbreviated accounts as Members of the Partnership we hereby confirm

(a) that for the year stated above the Partnership was entitled to the exemption conferred by Section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships,

(b) that no notice has been deposited at the registered office of the Partnership pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2010, and

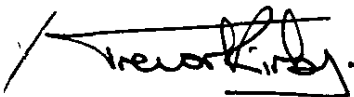
(c) that we acknowledge our responsibilities for

(1) ensuring that the Partnership keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the Partnership as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Limited Liability Partnership

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime within Part 15 of the Companies Act 2006

The abbreviated accounts were approved by the Board on 28th August 2010 and signed on its behalf by



**T Kirby**  
**Designated Member**

**Registration number OC341790**

**The notes on pages 6 to 7 form an integral part of these financial statements.**

## **AA Glazing System LLP**

### **Notes to the abbreviated financial statements for the year ended 30 April 2010**

continued

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year