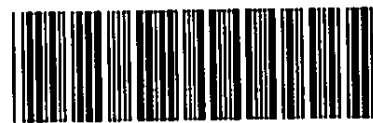


ACP ADVISORS LLP

REPORT OF THE MEMBERS AND ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013

COMPANY NUMBER OC343003

SATURDAY



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25/01/2014
COMPANIES HOUSE

ACP ADVISORS LLP

ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2013

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ACP ADVISORS LLP

GENERAL INFORMATION

DESIGNATED MEMBERS

Mr S Bahanda
Mr P Ihenacho

REGISTERED OFFICE

90 Elgin Crescent,
London,
W11 2JL

REPORTING ACCOUNTANTS

Lewin Accounts Ltd.,
Mercury House,
19-21, Chapel Street,
Marlow,
Bucks,
SL7 3HN

ACP ADVISORS LLP

MEMBERS' REPORT

The members present their report and the accounts for the period ended 31 March 2013.

PRINCIPAL ACTIVITY

The LLP's principal activity is investment management

DESIGNATED MEMBERS

The designated members in the period under review were:

Mr S Bahanda
Mr P Ihenacho

MEMBERS' INTERESTS

The members participate fully in the LLP's profit, share the risks and subscribe the LLP's capital

An individual member's capital requirement is linked to his or her share of the profit and the financing requirements of the LLP. There is no opportunity for appreciation in value of the capital subscribed, just as incoming members introduce their capital at 'par', so retiring members are repaid their capital at 'par'.

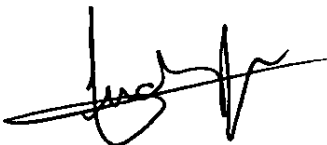
The LLP's drawings policy allows the members to withdraw profit share in accordance with their interests, subject to the cash requirements of the business.

SMALL COMPANY RULES

This report has 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.

This report was approved by the board on 29 December 2013 and signed on its behalf.

On behalf of the Members



Mr S Bahanda
Designated member

29 December 2013

ACP ADVISORS LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
TURNOVER	1	374,945	146,716
Admin expenses		-235,607 -----	-179,538 -----
PROFIT/LOSS FOR THE PERIOD AVAILABLE FOR DISTRIBUTION AMONG MEMBERS		139,338 -----	-32,822 -----

ACP ADVISORS LLP

BALANCE SHEET AS AT 31 MARCH 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		48,472	10,567
Debtors	2	45,021	16,041
		-----	-----
		93,493	26,608
CREDITORS			
Amounts falling due within one year	3	-33,063	-80,185
		-----	-----
NET CURRENT ASSETS/LIABILITIES		60,430	-53,577
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		60,430	-53,577
		-----	-----
TOTAL MEMBERS' INTERESTS			
Amounts due to members	4	30,430	-83,577
Members' other interests	5	30,000	30,000
		-----	-----
		60,430	-53,577
		-----	-----

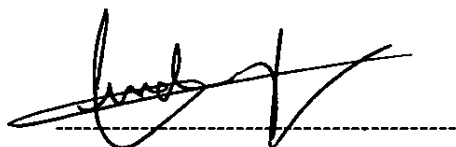
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2013

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 accounts, which 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved by the members of the LLP on 29 December 2013 and were signed by



Mr S Bahanda
Designated member

ACP ADVISORS LLP

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts 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	2013	2012
Prepaid expenses	493	-
Trade Debtors	44,528	16,041
	-----	-----
	45,021	16,041
	-----	-----

3) CREDITORS	2013	2012
Trade Creditors	33,063	11,945
VAT	-	2,543
Accruals	-	65,697
	-----	-----
	33,063	-80,185
	-----	-----

4) AMOUNTS DUE TO MEMBERS	2013	2012
Balance as at 1 April 2012	-83,577	7,045
Profit/Loss for the year	139,338	-32,822
Drawings in the year	-25,331	-57,800
	-----	-----
Falling due within one year	30,430	-83,577
	-----	-----

5) MEMBERS' OTHER INTERESTS

Capital accounts	30,000	30,000
	-----	-----

ACP ADVISORS LLP

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE MEMBERS OF
ACP ADVISORS LLP**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the LLP which comprise the Profit and Loss Account and 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 of the LLP, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the LLP's 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 LLP 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 and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged in the Members Report your duty to ensure that the LLP has kept proper accounting records and to prepare accounts for the period ended 31 March 2013 that give a true and fair view under the Companies Act 2006. You consider that the LLP is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



Lewin Accounts Ltd ,
Chartered Accountant,
Mercury House,
19-21, Chapel Street,
Marlow,
Bucks,
SL7 3HN.

29 December 2013

This page does not form part of the statutory accounts