

# Registration number OC343648

Aarjay LLP

Abbreviated accounts

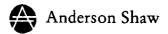
for the period ended 28 February 2011

THURSDAY



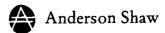
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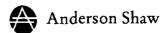


# Abbreviated balance sheet as at 28 February 2011

	28/02/11		31/10/09		
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		961,340		-
Tangible assets	2		100,637		-
			1,061,977		-
Current assets					
Stocks		113,390		-	
Debtors		186,963		-	
Cash at bank and in hand		26,552		2	
		326,905		2	
Creditors: amounts falling					
due within one year	3	(886,306)			
Net current (liabilities)/assets			(559,401)		2
Net assets attributable to the member	'S		502,576		2
Represented by:					
Loans and other debts due to membe	rs 4		502,574		-
Members other interests					
Members' capital			2		2
			502,576		2
			******		<del></del>
Total members' interests	4				
Loans and other debts due to members			502,574		-
Members' other interests			2		2
			502,576		2
			<del></del>		====

The members' statements required by the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.



### Abbreviated balance sheet (continued)

Members' statements required by the Companies Act 2006
as applied by The Limited Liability Partnerships
(Accounts and Audit) (Application of Companies Act 2006) Regulations 2008
for the period ended 28 February 2011

In approving these abbreviated accounts as members of the LLP we hereby confirm

For the period ended 28 February 2011 the LLP was entitled to exemption from audit under 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 LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small LLPs

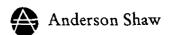
The abbreviated accounts were approved by the members on 23 November 2011

Jayant Doshi

Designated member

Registration number OC343648

wealth



# Notes to the abbreviated financial statements for the period ended 28 February 2011

## 1. Accounting policies

## 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in March 2006 (SORP 2006)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of fees receivable during the period

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

However, the limited liability partnership has not amortised goodwill for the period ended 28 February 2011.

## 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties

Nil

Fixtures, fittings

and equipment

15% reducing balance

Motor vehicles

25% reducing balance

### 1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### 1.6. Stock

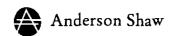
Stock is valued at the lower of cost and net realisable value

### 1.7. Members' remuneration and allocation of profits / losses

There are no members paid under a contract of employment

Members' remuneration comprises of profit share and is charged as an expense in the Profit and Loss account as each member has a fixed percentage entitlement

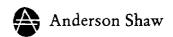
Losses are shared in accordance with the fixed profit percentage entiltement and charges to the respective member's loan account



# Notes to the abbreviated financial statements for the period ended 28 February 2011

continued

		Tangible			
2.	Fixed assets	Intangible	fixed		
		assets	assets	Total	
		£	£	£	
	Cost				
	Additions	961,340	121,774	1,083,114	
	At 28 February 2011	961,340	121,774	1,083,114	
	Depreciation and				
	Charge for period	-	21,137	21,137	
	At 28 February 2011	-	21,137	21,137	
	Net book values				
	At 28 February 2011	961,340	100,637	1,061,977	
			<del></del>	<del></del> -	
3.	Creditors: amounts falling due		28/02/11	31/10/09	
	within one year		£	£	
	Creditors include the following				
	Secured creditors		647,003	-	
				====	



# Notes to the abbreviated financial statements for the period ended 28 February 2011

continued

# 4. Members' interests

	Members Capital (Classified as equity) £	Loans and other debts due to members	Total
Profit for the financial period		75,300	75,300
Members' interests after Profit for the period  Members capital at 1 November 2009		70,000	75,300
Loans introduced in the period	2	534,833	534,833
Drawings		(107,559)	(107,559)
Balance at 28 February 2011	2	502,574	502,576

Loans and other debts due to members rank pari-passu with other creditors in the event of a winding up. There is no protection afforded to the other unsecured creditors