

AA-RT UK LIMITED LIABILITY PARTNERSHIP (OC346169)**Balance Sheet as at 30/06/11****Fixed assets**

Intangible assets
Tangible assets
Investments

1,400
2,100

3,500

Current assets

Stock
Debtors
 Trade debtors
 Prepayments and accrued income

3,220
280
930
1,210
(1,180)

Cash at bank and in hand

Total Assets**6,750****Creditors: amounts falling due within one year**

Bank loans and overdrafts
Trade creditors
Other creditors including tax and social security
Accruals and deferred income

610
125
450

Total current liabilities**1,185****Total assets less current liabilities****5,565****Creditors: amounts falling due after more than one year**

Bank loan

4,510

Owner's equity**1,645****Total Liabilities & owner's equity****6,750**

For the year ended 30/06/2011 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts



Helen Savin
Designated Member

FRIDAY



AOPQKW81

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29/07/2011

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COMPANIES HOUSE