

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

Fixed assets

Intangible assets		1,400
Tangible assets		2,100
Investments		

3,500

Current assets

Stock		3,220
Debtors		
Trade debtors	280	
Prepayments and accrued income	930	1,210
Cash at bank and in hand		(1,180)

Total Assets **6,750**

Creditors: amounts falling due within one year

Bank loans and overdrafts		610
Trade creditors		125
Other creditors including tax and social security		450
Accruals and deferred income		

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
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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

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COMPANIES HOUSE