

**AA-RT UK LIMITED LIABILITY PARTNERSHIP (OC346169)**  
**Balance Sheet as at 30/06/10**

**Fixed assets**  
 Intangible assets  
 Tangible assets  
 Investments

£

1,400  
 2,320

3,720

**Current assets**

Stock

Debtors

Trade debtors

Prepayments and accrued income

833  
 1,580

3,466

2,413  
 110

Cash at bank and in hand

**Total Assets**

**9,709**

**Creditors' amounts falling due within one year**

Bank loans and overdrafts

Trade creditors

Other creditors including tax and social security

Accruals and deferred income

320  
 389  
 500

**Total current liabilities**

**1,209**

**Total assets less current liabilities**

**8,500**

**Creditors: amounts falling due after more than one year**

Bank loan

5,500

**Owner's equity**

**3,000**

**Total Liabilities & owner's equity**

**9,709**

For the year ending 30/06/2010 the LLP was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

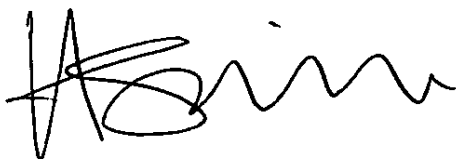
i) ensuring the company keeps accounting records which comply with section 386 and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end

of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393,

and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable

to the company



Helen Savin, Designated Member.



\*AHLIXMW9\*

A03

27/08/2010

453

COMPANIES HOUSE

FRIDAY