REGISTERED NUMBER: OC348696 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

<u>for</u>

AGITY TRADING LLP

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20/07/2012 COMPANIES HOUSE

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General Information for the Year Ended 30 September 2011

DESIGNATED MEMBERS:

Sunlight Technology Inc Grevitex Trade Ltd

Grancarlo Espejo

REGISTERED OFFICE

Suite 9

8 Shepherd Market

London W1J 7JY

REGISTERED NUMBER

OC348696 (Lngland and Wales)

Abbreviated Balance Sheet 30 September 2011

	30 9 11 £	30 9 10 £
CURREN Γ ASSETS Debtors	22,947	_
Cash at bank		32 873
	22,947	32 873
CREDITORS Amounts falling due within one year	<u>8,55</u> 3	<u> </u>
NET CURRENT ASSETS	14,394	32 873
TOTAL ASSETS LESS CURRENT LIABILITIES	14 394	32 873
LOANS AND OTHER DEBTS DUE TO MEMBERS	14,394	32 873
MEMBERS' OTHER INTERESTS		-
	14,394	32 873
TO FAL MEMBERS' INTERESTS		
Loans and other debts due to members Amounts due from members	14,394 (22,375)	32,873
	<u>(7</u> ,981)	32 873

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 30 September 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 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 Section 396 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Fartherships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs regime

The financial statements were approved to the short LLPs of the LLP on Approved and were signed and were signed and were signed to the short LLPs regime.

Sunlight Vechnology Inc. Services Member Strade

Grevices Trade

INC.

by

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2011

ACCOUNTING POLICIES

Accounting convention

The financial statements 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

Turnover

1

Furnover represents net invoiced sales of goods, excluding value added tax