

Aristocles LLP

Registration Number UK 0C351581  
Registration Number NL 27271805

**Aristocles LLP**

Registration Number 0C351581

(England and Wales)

**Abbreviated (Unaudited) Accounts**

Period of accounts

Start date 01 February 2011

End date 31 December 2011

WEDNESDAY



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26/09/2012

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COMPANIES HOUSE

Aristocles LLP

Registration Number UK 0C351581  
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**General Information about Aristocles LLP**

<b>Incorporated:</b>	January 19, 2010
<b>Registered Office:</b>	Third Floor 207 Regent Street London W1B 3HH
<b>Place of Business:</b>	Azaleastraat 82 2565 CH Den Haag The Netherlands
<b>Registration Numbers.</b>	OC351581 at Companies House (England and Wales) 27271805 at the Dutch Chamber of Commerce
<b>Designated Members:</b>	Mr E Vianello Ms O Morozova
<b>Bank.</b>	Rabobank

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**Balance Sheet Aristocles LLP**  
**As at 31<sup>st</sup> December 2011**

**31/12/2011**

<b>CURRENT ASSETS</b>	<b>Euro</b>
<b>Loans</b>	470,388
<b>Cash at bank and in hand</b>	<u>9,388</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>479,776</u>

**REPRESENTED BY:**

**Loans and other debts due to members**  
Members' capital classified as liability 507,107

**Members' other interests**  
Members' capital classified as equity 1,000  
Other reserves (28,331)

**TOTAL MEMBERS' INTEREST** 479,776

For the year ended 31 December 2011 Aristocles LLP was entitled to exemption 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)

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

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Account and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

Approved by the members on 17 06 2012

And signed on their behalf by

  
Olga Morozova  
Designated Member

Aristocles LLP

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**Notes to accounts**  
**for the Period Ended 31<sup>st</sup> December 2011**

**General accounting principles for the preparation of the financial statements**

Valuation of assets and liabilities and determination of the result takes place under the historical cost convention. Unless presented otherwise at the relevant principle for the specific balance sheet item, assets and liabilities are presented at face value.

Income and expenses are accounted for on accrual basis. Losses originating before the end of the financial year are taken into account if they have become known before preparation of the financial statements.

Receivables are recorded at face value. Provisions deemed necessary for the risk of doubtful accounts are deducted. These provisions are determined by individual assessment of the receivables.

**Currency**

These accounts are made up in Euro's.

The exchange rate to GBP was 1 Euro = 0,87 GBP at the ending of the accounting period.