

Aristocles LLP

Registration Number UK 0C351581

Registration Number NL 27271805

Aristocles LLP

Registration Number OC351581

(England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts:

Start date: 01 January 2012

End date: 31 December 2012



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COMPANIES HOUSE

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General Information about Aristocles LLP

Incorporated: January 19, 2010

Registered Office: Third Floor
207 Regent Street
London
W1B 3HH

Place of Business: Azaleastraat 82
2565 CH Den Haag
The Netherlands

Registration Numbers: OC351581 at Companies House (England and Wales)
27271805 at the Dutch Chamber of Commerce

Designated Members: Mr E. Vianello
Ms O. Morozova

Bank: Rabobank

Balance Sheet Aristocles LLP
As at 31st December 2012

31/12/2012

CURRENT ASSETS	Euro
Loans	512,210
Cash at bank and in hand	<u>9,388</u>
TOTAL ASSETS ATTRIBUTABLE TO MEMBERS	521,598
 REPRESENTED BY:	
Loans and other debts due to members	
Members' capital classified as liability	551,981
 Members' other interests	
Members' capital classified as equity	1,000
Other reserves	<u>(31,383)</u>
 TOTAL MEMBERS' INTEREST	<u>521,598</u>

For the year ended 31 December 2012 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 2013

And signed on their behalf by:


Olga Morozova

Designated Member

Notes to accounts
for the Period Ended 31st December 2012

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 = 0,8154 GBP at the ending of the accounting period.