Aristocles LLP

Registration Number OC351581

(England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date 01 Jauary 2014

End date 31 December 2014

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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 Nederlands
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 2014

	31/12/2014
CURRENT ASSETS	**Euro**
Loans	647,079
Cash at bank and in hand	34,156
TOTAL ASSETS ATTRIBUTABLE TO MEMBERS	681,235
REPRESENTED BY:	
Loans and other debts due to members	
Members' capital classified as liability	721 403
Members' other interests	
Members' capital classified as equity	1,000
Other reserves	(41,168)
TOTAL MEMBERS' INTEREST	681,235

For the year ended 31 December 2014 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 2015

And signed on their behalf by

Olga Morozova
Designated Member

Notes to accounts

for the Period Ended 31st December 2014

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 = 0,7788 GBP at the ending of the accounting period