Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

<u>for</u>

AKVINO BUSINESS LLP

SATURDAY

02/08/2014 COMPANIES HOUSE

#140

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General Information for the Year Ended 30 November 2013

DESIGNATED MEMBERS:

PROFIT COMMERCE LTD (Belize)
PROMOTION BUSINESS LTD(Belize)

REGISTERED OFFICE:

Suite 4057

10 Great Russell Street

London WC1B 3BQ

REGISTERED NUMBER:

OC359306 (England and Wales)

Abbreviated Balance Sheet 30 November 2013

	30.11.13	30.11.12
	£	£
CURRENT ASSETS		
Debtors	-	3,402
Cash at bank	10,985	32,319
	10,985	35,721
CREDITORS	•	,
Amounts falling due within one year	-	35,721
•		
NET CURRENT ASSETS	10,985	-
TOTAL ASSETS LESS CURRENT		
LIABILITIES	10,985	-
	10,703	
LOANS AND OTHER DEBTS DUE TO		
MEMBERS	10.095	
MENDERS	10,985	-
MEMBERS' OTHER INTERESTS		
MEMBERS OTHER INTERESTS	- _	
	10.005	
•	10,985	
•		
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	10,985	-
Amounts due from members	-	(3,402)
	10,985	(3,402)
		

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 November 2013.

The members acknowledge their responsibilities for:

- 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
- 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 Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 2807/14 and were signed by:

JAMES DICKINS on behalf of PROFIT GOMMERCE LTD - Designated Member

GOMMERCE LTD - Designated Member

PROMOTION BUSINESS LTD - Designated Member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 November 2013

1. 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

Turnover represents net invoiced sales of goods, excluding value added tax.