Registered Number OC369591 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2012

FOR

ALPHA-M LLP



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General Information for the period ended 30 November 2012

Designated Members

MADRID & BARCELONA LTD

STERLING LEGAL SERVICES LTD

Registered Address

LAS SUITE

707 HIGH ROAD

LONDON N12 0BT

Registered Number

OC369591 (England and Wales)

ABBREVIATED BALANCE SHEET AT 30 November 2012

2012- 2011 £
-
- 6,757
6,757
(850)
5,907
<u></u>
100 5,807
5,907
5,907
5,907

ABBREVIATED BALANCE SHEET (CONTINUED)
AT 30 November 2012

For the period ended 30 November 2012 the limited liability partnership was entitled to exemption from audit 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) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

The accounts were approved by the Members on 10th January 2013

FOR AND ON BEHALF OF THE MEMBERS OF ALPHA-MILLP

Diesa

On behalf of MADRID & BARCELONA LTD Designated Member of ALPHA-M LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the period ended 30 November 2012

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards, under the historical cost convention and in accordance with regulation 5 of the Small Limited Liability Partnerships (Accounts) Regulations 2008

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Taxation

As an LLP, ALPHA-M LLP is not itself liable to United Kingdom taxation, its profit being liable to income tax in the hands of the members. Therefore no provision for taxation is made in the financial statements.

Foreign currency translation

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken to the profit and loss account