


**ALPHA-M LLP**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**ALPHA-M LLP  
UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
LLP information	3
Members' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

**ALPHA-M LLP  
LLP INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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<b>Members</b>	Madrid & Barcelona Limited Sterling Legal Services Limited
<b>Registered Number</b>	OC369591 (England and Wales)
<b>Registered Office</b>	34 SOUTH MOLTON STREET MAYFAIR LONDON W1K 5RG

**ALPHA-M LLP**  
**(REGISTERED NO: OC369591 ENGLAND AND WALES)**  
**MEMBERS' REPORT**

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The members present their report and financial statements for the year ended 30 November 2015.

**Principal Activity**

The principal activity of the LLP in the year was IT Services and wholesale trading wholly undertaken outside of the United Kingdom

**Designated members**

The following persons served as designated members during the year:

Madrid & Barcelona Limited  
Sterling Legal Services Limited

**Policy on members' drawings and capital**

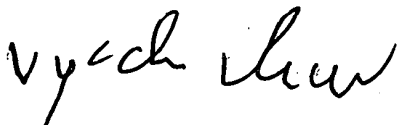
The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

Members are permitted to make drawings in anticipation of profits which will be allocated to them.

The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 31 August 2016 and signed on their behalf by



Vyacheslav Charyev for Sterling Legal Payment Services Limited  
Designated member  
31 August 2016

**ALPHA-M LLP**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		424,296	386,279
Cost of sales		(419,143)	(382,745)
<b>Gross profit</b>		5,153	3,534
Administrative expenses		(828)	(6,473)
<b>Operating profit/(loss)</b>		4,325	(2,939)
<b>Profit/(loss) for the financial year available for discretionary division among members</b>		4,325	(2,939)

**ALPHA-M LLP  
BALANCE SHEET  
AS AT 30 NOVEMBER 2015**

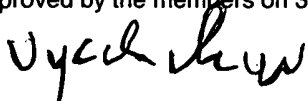
	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		9,510	5,185
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	(1,804)	(1,804)
<b>Net current assets</b>		<u>7,706</u>	<u>3,381</u>
<b>Total assets less current liabilities</b>		<u>7,706</u>	<u>3,381</u>
<b>Net assets attributable to members</b>		<u>7,706</u>	<u>3,381</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		100	100
Other reserves		7,606	3,281
		<u>7,706</u>	<u>3,381</u>
		<u>7,706</u>	<u>3,381</u>
<b>Total members' interests</b>			
Members' other interests		7,706	3,381
		<u>7,706</u>	<u>3,381</u>

For the year ended 30 November 2015 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 limited liability partnerships.

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 financial statements.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the members on 31 August 2016



Vyacheslav Charyev for Sterling Legal Payment Services Limited  
Designated member

Limited Liability Partnership Registration No. OC369591

**ALPHA-M LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Creditors: amounts falling due within one year**

**2015**  
**£**

**2014**  
**£**

Other creditors	1,804	1,804
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**3 Total members' interests**

	<b>Members' capital</b>	<b>Other reserves</b>	<b>Total of members' other interests</b>	<b>Total</b>
	£	£	£	£

Balance at 1 December 2014	100	3,281	3,381	3,381
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Profit for the year available for discretionary division among members		4,325	4,325	4,325
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Members' interests after profit for the year	100	7,606	7,706	7,706
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Balance at 30 November 2015	100	7,606	7,706	7,706
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