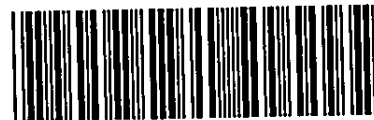


Limited Liability Partnership Registration No. OC370323 (England and Wales)

AUBRECK LEUNG LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

THURSDAY



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COMPANIES HOUSE

AUBRECK LEUNG LLP

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AUBRECK LEUNG LLP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

| | Notes | 2012 £ | £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | | 5,750 |
| Current assets | | | |
| Debtors | | 6,153 | |
| Cash at bank and in hand | | 188,725 | |
| | | <u>194,878</u> | |
| Creditors amounts falling due within one year | | <u>(5,986)</u> | |
| Net current assets | | | <u>188,892</u> |
| Total assets less current liabilities | | | <u>194,642</u> |
| REPRESENTED BY | | | |
| Loans and other debts due to members within one year | | | |
| Other amounts | | | <u>109,311</u> |
| | | | 109,311 |
| Members' other interests | | | |
| Members capital | | | <u>85,331</u> |
| | | | <u>194,642</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | | 109,311 |
| Members' other interests | | | <u>85,331</u> |
| | | | <u>194,642</u> |

AUBRECK LEUNG LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

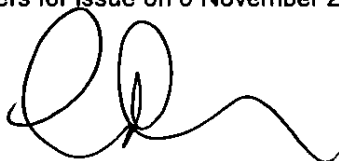
For the financial period ended 31 December 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small 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 abbreviated 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 for issue on 6 November 2013

Joseph Leung
Designated Member



Limited Liability Partnership Registration No. OC370323

AUBRECK LEUNG LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 20% reducing balance |
|--------------------------------|----------------------|

2 Fixed assets

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 30 November 2011 | - |
| Additions | 7,188 |
| At 31 December 2012 | 7,188 |
| Depreciation | |
| At 30 November 2011 | - |
| Charge for the period | 1,438 |
| At 31 December 2012 | 1,438 |
| Net book value | |
| At 31 December 2012 | 5,750 |