Registered number: OC376549

Amending

AFID (UK) LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2013

MONDAY

A13

16/02/2015 COMPANIES HOUSE #18

AFID (UK) LLP REGISTERED NUMBER: OC376549

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2013

			2013
	Note	£	£
CURRENT ASSETS			
Debtors _	•	595	
Cash at bank		58,156	
		58,751	
CREDITORS: amounts falling due within one year		(56,392)	
NET CURRENT ASSETS	•		2,359
NET ASSETS ATTRIBUTABLE TO MEMBERS			2,359
MEMBERS' FUNDS	•		
Members' other interests			
Other reserves classified as equity			2,359
			2,359
TOTAL MEMBERS' INTERESTS			
Members' other interests			2,359

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 July 2013 and of its profit for the Period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 30 January 2015.

Neil Jennings Designated member

The notes on page 2 form part of these financial statements.

AFID (UK) LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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".

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the Period, exclusive of Value Added Tax and trade discounts.