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**AFID (UK) LLP**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2014**

WEDNESDAY



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29/04/2015

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COMPANIES HOUSE

**AFID (UK) LLP**  
**REGISTERED NUMBER: OC376549**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2014**

	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors		595		595	
Cash at bank		87,854		58,156	
		<u>88,449</u>		<u>58,751</u>	
<b>CREDITORS:</b> amounts falling due within one year		(77,905)		(56,392)	
<b>NET CURRENT ASSETS</b>			<u>10,544</u>		<u>2,359</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>10,544</u>		<u>2,359</u>
<b>MEMBERS' FUNDS</b>					
Members' other interests					
Other reserves classified as equity			10,544		2,359
			<u>10,544</u>		<u>2,359</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>10,544</u>		<u>2,359</u>
Members' other interests					
			<u>10,544</u>		<u>2,359</u>

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 2014 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 28 April 2015.

  
**Neil Jennings**  
Designated member

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

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**AFID (UK) LLP**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 JULY 2014**

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**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.