

Registration Number: OC377681

ABJ Trading LLP  
Abbreviated Accounts  
for the period ended 31 December 2013

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COMPANIES HOUSE

**ABJ Trading LLP (Registration number: OC377681)**  
**Balance Sheet as at 31 December 2013**

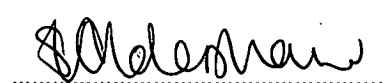
	Notes	2013 \$	2012 \$
<b>Current assets</b>			
Debtors	2	64,459,776	54,424,309
Cash at Bank		6,130,058	4,519,179
		<u>70,589,834</u>	<u>58,943,488</u>
<b>Creditors: Amounts falling due within one year</b>	3	(17,454,324)	(2,432,500)
<b>Total assets less current liabilities</b>		<u>53,135,510</u>	<u>56,510,988</u>
<b>Creditors: Amounts falling due after more than one year</b>	4	(54,692,308)	58,000,000
<b>Net liabilities</b>		<u>(1,556,798)</u>	<u>(1,489,012)</u>
<b>Represented by:</b>			
<b>Members' interests</b>			
Members' capital	5	30,000	10,000
Accumulated deficit		(1,586,798)	(1,499,012)
		<u>(1,556,798)</u>	<u>(1,489,012)</u>

The members confirm:

- (i) that in relation to its accounts for the period ended on the above date, the LLP is entitled to the exemption from audit conferred by Sections 382(2)(c) & 477(1) of the Companies Act 2006 as applied to LLPs by Regulations 5 & 34 of the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008, and
- (ii) that the members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 applicable to LLPs with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to LLPs subject to the small LLPs regime and also in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 13 November 2014 and were signed on their behalf by:



[SARAH OLDERSHAW]

PP AVG Investors Ltd

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

## **ABJ Trading LLP**

### **Notes to the Abbreviated Accounts for the period ended 31 December 2013**

#### **1. Accounting policies**

##### **Basis of preparation**

The financial statements for the period 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' issued in March 2010 (SORP 2010).

#### **2. Debtors**

Debtors at 31 December 2013 include a total receivable after more than one year of \$64,455,606 (\$55,914,309 at 31 December 2012)