REGISTERED NUMBER: OC390433 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JANUARY 2016

<u>FOR</u>

ALEX SOARES LAW ASSISTANCE LLP

*A5HEZA A19 12/10/20

19 12/10/2016 COMPANIES HOUSE

#388

ALEX SOARES LAW ASSISTANCE LLP

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31st January 2016

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ALEX SOARES LAW ASSISTANCE LLP

GENERAL INFORMATION For The Year Ended 31st January 2016

DESIGNATED MEMBERS:

Dr A M De Jesus Soares Dr P P D Reis Alfaro Cardoso

REGISTERED OFFICE:

788 - 790 Finchley Road

London NW11 7TJ

REGISTERED NUMBER:

OC390433 (England and Wales)

ALEX SOARES LAW ASSISTANCE LLP (REGISTERED NUMBER: OC390433)

BALANCE SHEET 31st January 2016

	2016		2015
	£ .		£
			
TOTAL ASSETS LESS CURRENT			
LIABILITIES			
and		•	
NET LIABILITIES ATTRIBUTABLE TO			
MEMBERS	· · · · · · · · · · · · · · · · · · ·		
LOANGAND OTHER DEPTS BUT TO			
LOANS AND OTHER DEBTS DUE TO			
MEMBERS			<u>-</u>
TOTAL MEMBERS' INTERESTS			
IOINT LITLING THITUTALS			

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st January 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act. 2006 as applied to LLPs by the Limited Liability. Partnerships (Accounts and Audit). (Application of Companies Act. 2006) (Regulations 2008) relating to small LLPs.

The financial statements were approved by the members of the LLP on 5th October 2016 and were signed by:

Dr A M De Jesus Soares - Designated member

Ale WAR Start Harris A Marke

ALEX SOARES LAW ASSISTANCE LLP

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31st January 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the current year and previous period.