

REGISTERED NUMBER: OC303663 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2014

for

PKBUL (Asia) LLP

Previously known as PKB Wealth Management LLP



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for the Year Ended 31 December 2014

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PKBUL (Asia) LLP
Previously known as PKB Wealth Management LLP

General Information
for the Year Ended 31 December 2014

DESIGNATED MEMBERS:	PKB International Limited A R Lamb S Voluckyte MAES LLB
REGISTERED OFFICE:	University House 11 - 13 Lower Grosvenor Place London SW1W 0EX
REGISTERED NUMBER:	OC303663 (England and Wales)
SOLICITORS:	Stringer Saul 17 Hanover Square London. W1S 1HU

PKBUL (Asia) LLP (Registered number: OC303663)
Previously known as PKB Wealth Management LLP

Balance Sheet
31 December 2014

	31.12.14 £ _____	31.12.13 £ _____
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	- =====	- =====
LOANS AND OTHER DEBTS DUE TO MEMBERS	- =====	- =====
TOTAL MEMBERS' INTERESTS	=====	=====

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 31 December 2014.

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 special 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 29 September 2015 and were signed by:

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A R LAMB - Designated member

PKBUL (Asia) LLP
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Notes to the Financial Statements
for the Year Ended 31 December 2014

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

2. MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Balance at 1 January 2014	-	-	-
Profit for the financial year available for discretionary division among members	-	-	-
Members' interests after profit for the year	-	-	-
Balance at 31 December 2014	-	-	-

The notes form part of these financial statements