

LORTON SERVICES LLP

Limited Liability Partnership Registration No. OC326319 (England and Wales)

LORTON SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 27 FEBRUARY 2007
TO 29 FEBRUARY 2008

TUESDAY



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COMPANIES HOUSE

LORTON SERVICES LLP

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ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2008

	Notes	2007	
		USD	USD
Current assets			
Debtors		1,600	
Cash at bank and in hand		<u>4,934</u>	
		6,534	
Creditors: amounts falling due within one year		<u>(945)</u>	
Net current assets			<u>5,589</u>
Net assets attributable to members			<u>5,589</u>
Represented by:			
Loans and other debts due to members within one year			
Members' other interests	2		(5,006)
Other amounts	2		<u>8,632</u>
			3,626
Equity			
Members' capital – classified as equity under FRS 25	2		<u>1,963</u>
			<u>5,589</u>
Total members' interests			
Members' capital			1,963
Loans and other debts due to members			8,632
Other reserves			<u>(5,006)</u>
			<u>5,589</u>

For the financial period ended 29 February 2008 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

The members acknowledge their responsibility for:

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of Companies Act relating to accounts, so far as applicable to the limited liability partnership.

These abbreviated accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnership.

Approved by the members and authorized for issue on 16 December 2008.



IMEX EXECUTIVE, LTD.
Designated Member

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 FEBRUARY 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2. Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into USD at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate of exchange ruling at the date of transaction. All differences are taken to profit and loss account.

2. Members' interests

	Members' Other Interests			Loans and other debts due to / (from) members	Total
	Members' Capital (Classified as equity)	Other Reserves	Total		
Balance at 27.02.07	-	-	-	-	-
(Loss) for the financial year available for discretionary division among members	-	(5,006)	(5,006)	-	(5,006)
Members' interests after loss for the financial year	-	(5,006)	(5,006)	-	(5,006)
Introduced by members	1,963	-	1,963	-	1,963
Amounts due to members	-	-	-	8,632	8,632
Balance at 29.02.08	1,963	(5,006)	(3,043)	8,632	5,589