

Registered number OC340586

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WESTBORG IMPORT LLP

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2012

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30/07/2013

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COMPANIES HOUSE

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WESTBORG IMPORT LLP

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ACCOUNTS  
FOR THE YEAR ENDED 31/10/2012

DESIGNATED MEMBERS  
INTRAHOLD A G  
MONOHOLD A G

REGISTERED OFFICE  
Enterprise House 82 Whitchurch Road  
Cardiff  
CF14 3LX

COMPANY NUMBER  
OC340586

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WESTBORG IMPORT LLP

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BALANCE SHEET AT 31/10/2012

|   | Notes | 2012<br>£     | 2011<br>£     |
|---|-------|---------------|---------------|
| FIXED ASSETS                                  |       |               |               |
| CURRENT ASSETS                                |       |               |               |
| Debtors                                       | 2     | 3,000         | 5,900         |
| Cash at bank and in hand                      |       | 10,450        | 6,050         |
|   |       | <u>13,450</u> | <u>11,950</u> |
| CREDITORS Amounts falling due within one year |       | <u>1,500</u>  | <u>1,500</u>  |
| NET CURRENT ASSETS                            |       | <u>11,950</u> | <u>10,450</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS            |       | <u>11,950</u> | <u>10,450</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS          |       | 1,500         | 4,400         |
| MEMBERS' OTHER INTERESTS                      |       | <u>1,500</u>  | <u>4,400</u>  |
| TOTAL MEMBERS' INTERESTS                      |       |               |               |
| Loans and other debts due to members          |       | <u>1,500</u>  | <u>4,400</u>  |
|   |       | <u>1,500</u>  | <u>4,400</u>  |

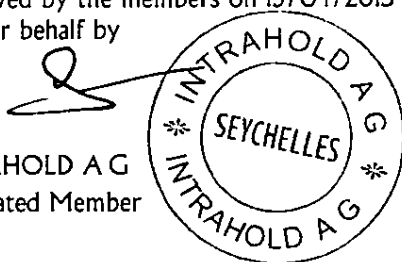
For the year ending 31/10/2012 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the members on 15/04/2013 and signed  
on their behalf by

INTRAHOLD A G  
Designated Member



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WESTBORG IMPORT LLP

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2012

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts 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

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 DEBTORS

|                                     | 2012<br>£    | 2011<br>£    |
|-------------------------------------|--------------|--------------|
| Amounts falling due within one year |              |              |
| Trade debtors                       | <u>3,000</u> | <u>5,900</u> |
|                                     | <u>3,000</u> | <u>5,900</u> |

3 SHARE CAPITAL

|                                 | 2012<br>£  | 2011<br>£  |
|---------------------------------|------------|------------|
| Allotted, issued and fully paid | <u>300</u> | <u>300</u> |