

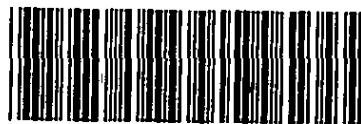
Registered number: OC340586

REVISED ACCOUNTS

WESTBORG IMPORT LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2012

FRIDAY



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28/02/2014

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COMPANIES HOUSE

WESTBORG IMPORT LLP

**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

WESTBORG IMPORT LLP

BALANCE SHEET AT 31/10/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	8,900	5,900
Cash at bank and in hand		6,050	6,050
		<u>14,950</u>	<u>11,950</u>
CREDITORS: Amounts falling due within one year		3,000	1,500
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		11,650	10,150
MEMBERS' OTHER INTERESTS			
Capital accounts		300	300
		<u>11,950</u>	<u>10,450</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		11,650	10,150
Members' other interests		300	300
		<u>11,950</u>	<u>10,450</u>

WESTBORG IMPORT LLP

BALANCE SHEET AT 31/10/2012

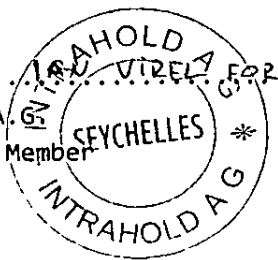
For the year ending 31/10/2012 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

A circular stamp with the text "INTRAHOLD A.G." around the top and "SEYCHELLES" around the bottom. In the center, there is a signature and the word "VIREL" followed by "FOR". There is also a small asterisk at the bottom right of the circle.

WESTBORG IMPORT LLP

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	2011
	£	£
Amounts falling due within one year		
Trade debtors	8,900	5,900
	<u>8,900</u>	<u>5,900</u>