

Registered number: OC340586

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WESTBORG IMPORT LLP

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2013

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COMPANIES HOUSE

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**WESTBORG IMPORT LLP**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/10/2013**

**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 31/10/2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	2	12,500	8,900
Cash at bank and in hand		<u>4,050</u>	<u>6,050</u>
		16,550	14,950
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,500</u>	<u>3,000</u>
<b>NET CURRENT ASSETS</b>		<u>14,050</u>	<u>11,950</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>14,050</u>	<u>11,950</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		13,750	11,650
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>300</u>	<u>300</u>
		<u>14,050</u>	<u>11,950</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		13,750	11,650
Members' other interests		<u>300</u>	<u>300</u>
		<u>14,050</u>	<u>11,950</u>

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**WESTBORG IMPORT LLP**

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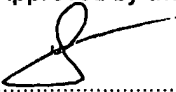
**BALANCE SHEET AT 31/10/2013**

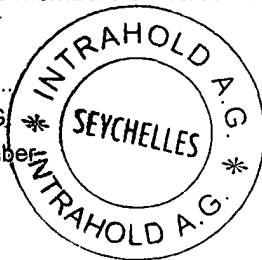
For the year ending 31/10/2013 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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 15/05/2014 and signed on their behalf by**

  
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INTRAHOLD A.G.  
Designated Member



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WESTBORG IMPORT LLP

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2013

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

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	12,500	8,900
	<u>12,500</u>	<u>8,900</u>