

Registered number: OC340586

WESTBORG IMPORT LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2014

THURSDAY



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02/07/2015

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COMPANIES HOUSE

WESTBORG IMPORT LLP

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2014**

DESIGNATED MEMBERS

INTRAHOLD A.G.

MONOHOLD A.G.

REGISTERED OFFICE

Suite B, 11 Churchill Court

58 Station Road

North Harrow

Middlesex

HA2 7SA

COMPANY NUMBER

OC340586

WESTBORG IMPORT LLP

BALANCE SHEET AT 31/10/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	15,450	12,500
Cash at bank and in hand		<u>3,050</u>	<u>4,050</u>
		18,500	16,550
CREDITORS: Amounts falling due within one year		<u>3,000</u>	<u>2,500</u>
NET CURRENT ASSETS		<u>15,500</u>	<u>14,050</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>15,500</u>	<u>14,050</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		15,200	13,750
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>300</u>	<u>300</u>
		<u>15,500</u>	<u>14,050</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		15,200	13,750
Members' other interests		<u>300</u>	<u>300</u>
		<u>15,500</u>	<u>14,050</u>

WESTBORG IMPORT LLP

BALANCE SHEET AT 31/10/2014

For the year ending 31/10/2014 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 15/05/2015 and signed on their behalf by


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INTRAHOLD A.G.
Designated Member



WESTBORG IMPORT LLP

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2014**

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

	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	<u>15,450</u>	<u>12,500</u>
	<u>15,450</u>	<u>12,500</u>