REGISTERED NUMBER: OC341009 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

<u>for</u>

ASIA INTERNATIONAL TRADING LLP

LUESDAY

LD2

26/11/2013 COMPANIES HOUSE #57

Contents of the Abbreviated Accounts for the Year Ended 31 October 2013

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

General Information for the Year Ended 31 October 2013

DESIGNATED MEMBERS:

Gateno Ventures INC

Viala Trade Limited

REGISTERED OFFICE·

SUITE 4

10 GREAT RUSSELL STREET

LONDON WC1B 3BQ

REGISTERED NUMBER:

OC341009 (England and Wales)

Abbreviated Balance Sheet 31 October 2013

£
420
420
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(420)

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2013

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on by

and were signed

Gateno Ventures INC- Designated Member

James Dickins

Viala Trade Limited - Designated Member

Daniel O'Donoghue

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

ACCOUNTING POLICIES

Accounting convention

The financial statements 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