LLP NO. OC341009

ASIA INTERNATIONAL TRADING LLP FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2009

WEDNESDAY

A10

02/06/2010 COMPANIES HOUSE

REGISTERED OFFICE ADDRESS:

57 ST MARKS WAY SOUTH SHIELDS NE33 4QL

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ASIA INTERNATIONAL TRADING LLP MEMBERS REPORT

Members

NILKA URIETA DELIA TORRES

The members present their Annual Report with Financial Statements for the year ended 31-Oct-09

BUSINESS ACTIVITIES

The Limited Liability Partnership remained dormant during the financial year and received no income

DISTRIBUTION

As the Partnership did not commence trading the members do not recommend making any distribution

On behalf of the Members

DELIA TORRES

Member

11-Jan-10

ASIA INTERNATIONAL TRADING LLP BALANCE SHEET AS AT 31 OCTOBER 2009

2009

£Stg

Notes

CURRENT ASSETS Cash in hand

NET CURRENT ASSETS/ (LIABILITIES)

TOTAL ASSETS/(LIABILITIES)

CAPITAL AND RESERVES Capital contributed Profit/ (Loss) Account **MEMBERS' INTEREST**

Members' Statement

For the year ending 31 OCTOBER 2009 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs

The members acknowledge their responsibilities for complying of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved on 11 JANUARY 2010

On behalf of Members

Member

11-Jan-10

ASIA INTERNATIONAL TRADING LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2009

The Limited Liability Partnership remained dormant during the financial period and received no income Consequently, during this period, the Partnership made neither a trading profit nor trading loss. The closing balance on the Profit and Loss Account was therefore nil.

On behalf of the Members

DELIA TORRES

Member

11-Jan-10

ASIA INTERNATIONAL TRADING LLP

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Foreign Currencies

The accounts are expressed in Pounds Sterling

2 POST BALANCE SHEET EVENTS

There have not been any significant events since the balance sheet date

3 MEMBERS' INTEREST

2009 £Stg

Profit/ (Loss) for the financial year available for the division among members

Members' Drawings

Members' Interest as at 31 12 2009

4 APPROVAL OF THE FINANCIAL STATEMENTS

The Financial Statements were approved by the Members on 11 JANUARY 2010