

Partnership Number OC343396

**PEROK ALLIANCE LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**28/02/2014**

FRIDAY



\*A36L7CJD\*

A08

25/04/2014

#72

COMPANIES HOUSE

**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

<u>INDEX</u>	<u>PAGE</u>
Company Directory	3
Members' Report	4
Declaration of Audit exemption	5
Profit & Loss Account	6
Balance Sheet	7
Notes to the Accounts	9

**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

**PARTNERSHIP DIRECTORY**

**MANAGER**

Najwa Smaili

**MEMBERS**

ADVANCE DEVELOPMENTS LTD

CORPORATE SOLUTIONS LTD

**REGISTERED OFFICE**

Cornwall Buildings, 45-51 Newhall Street,  
office 330, Birmingham, West Midlands, B3  
3QR, Great Britain (United Kingdom)

**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

**MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 28/02/2014

**INCORPORATION & REGISTERED OFFICE**

The Company was incorporated in ENGLAND on 17/02/2009 under Partnership Number OC343396

The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, office 330, Birmingham, West Midlands, B3 3QR, Great Britain (United Kingdom)

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of trade of building materials, industrial equipment and material as well as computer parts

**NOTE**

The company primarily conducts business in foreign currencies, such as USD These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

**MANAGERS**

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members

**RESPONSIBILITY**

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

**MEMBERS**

  
\_\_\_\_\_  
**ADVANCE DEVELOPMENTS LTD (designated member)**

Signed by authorized representative Sabine Boze

**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

**DECLARATION OF AUDIT EXEMPTION**

(a) For the year ended 28/02/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

**MEMBERS**



---

**ADVANCE DEVELOPMENTS LTD (designated member)**

Signed by authorized representative Sabine Boze

**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 28/02/2014**

	<b>2014</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Agent's fee	9,524	15,755	6,254
<b>GROSS PROFIT/LOSS</b>	<b>9,524</b>	<b>15,755</b>	<b>6,254</b>
Bank Charge	(229)	(227)	(225)
Legal Fees	(349)	(347)	(344)
Business Expenses	(12,704)	(15,908)	0
	<b>(13,282)</b>	<b>(16,482)</b>	<b>(569)</b>
<b>Operating Profit/Loss</b>	<b>(3,758)</b>	<b>(727)</b>	<b>5,685</b>
<b>PROFIT/LOSS FOR THE YEAR</b>	<b>(3,758)</b>	<b>(727)</b>	<b>5,685</b>

**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

**BALANCE SHEET AS AT 28/02/2014**

	<b>As at 28/02/2014 £</b>	<b>As at 28/02/2013 £</b>	<b>As at 29/02/2012 £</b>
<b>Current Assets</b>			
Cash at Bank and in hand	1200	4958	6180
<b>TOTAL CURRENT ASSETS</b>	<b>1200</b>	<b>4958</b>	<b>6180</b>
<b>Current Liabilities</b>			
Principal Funds	0	0	(495)
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<b>1200</b>	<b>4958</b>	<b>5685</b>
<b>Capital &amp; Reserves</b>			
Retained Earnings	4958	5685	0
Profit & Loss Account for the period	(3,758)	(727)	5685
<b>TOTAL CAPITAL AND RESERVES</b>	<b>1200</b>	<b>4958</b>	<b>5685</b>

**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

**BALANCE SHEET – AS AT 28/02/2014**

(a) For the year ended 28/02/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved by the members on 23/04/2014 and signed on their behalf by a member



---

**ADVANCE DEVELOPMENTS LTD (designated member)**

Signed by / authorized representative Sabine Boze



**PEROK ALLIANCE LLP**

**OC343396**

---

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 28/02/2014**

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

**2. TURNOVER**

**a) Turnover**

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

**b) Foreign Exchange**

The company primarily conducts business in foreign currencies, such as USD. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**3. MANAGERS REMUNERATION**

The managers of the company did not receive any form of remuneration or emoluments during this period.

**4. POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date.

**5. CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.