

Partnership Number OC343396

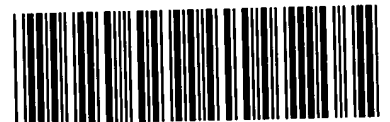
PEROK ALLIANCE LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

29/02/2016

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PEROK ALLIANCE LLP

OC343396

FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

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PEROK ALLIANCE LLP

OC343396

FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

PARTNERSHIP DIRECTORY

MANAGER

Najwa Smaili

MEMBERS

ADVANCE DEVELOPMENTS LTD.

CORPORATE SOLUTIONS LTD.

REGISTERED OFFICE:

45 Newhall Street

Cornwall Buildings

Office 330

Birmingham, B3 3QR

England, United Kingdom

PEROK ALLIANCE LLP

OC343396

FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 29/02/2016.

INCORPORATION & REGISTERED OFFICE

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

The Registered Office address is 45 Newhall Street, Cornwall Buildings, Office 330, Birmingham, B3 3QR, England, 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, 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

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 29/02/2016 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 29/02/2016

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 29/02/2016

	2016	2015	2014
	£	£	£
Agent's fee	4,950	2,889	9,524
GROSS PROFIT/LOSS	4,950	2,889	9,524
Bank Charge	(238)	(222)	(229)
Legal Fees	(363)	(338)	(349)
Business Expenses	-	(2,414)	(12,704)
	(601)	(2,974)	(13,282)
Operating Profit/Loss	4,349	(85)	(3,758)
PROFIT/LOSS FOR THE YEAR	4,349	(85)	(3,758)

PEROK ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

BALANCE SHEET AS AT 29/02/2016

	As at 29/02/2016 £	As at 28/02/2015 £	As at 28/02/2014 £
Current Assets			
Cash at Bank and in hand	6288	1115	1200
TOTAL CURRENT ASSETS	6288	1115	1200
Principal Funds	(824)	0	0
TOTAL ASSET LESS CURRENT LIABILITIES	5464	1115	1200
Capital & Reserves			
Retained Earnings	1115	1200	4958
Profit & Loss Account for the period	4,349	(85)	(3,758)
TOTAL CAPITAL AND RESERVES	5464	1115	1200

PEROK ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

BALANCE SHEET – AS AT 29/02/2016

(a) For the year ended 29/02/2016 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 08/04/2016 and signed on their behalf by a member.



ADVANCE DEVELOPMENTS LTD. (designated member)

Signed by: authorized representative Sabine Boze

PEROK ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

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 REMUNIRATION

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.