Limited Liability Partnership Registration No OC346540 (England and Wales)

APEX CAPITAL PARTNERS LLP ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

		20	11	201	10
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,502		965
Current assets					
Debtors		14,747		13,418	
Cash at bank and in hand		2,600		753 ————	
		17,347		14,171	
Creditors: amounts falling due within one year		(6,597)		(4,728)	
Net current assets			10,750		9,443
Total assets less current liabilities			14,252		10,408
REPRESENTED BY					
Loans and other debts due to	l				
members within one year Other amounts			126,373		40,988
			126,373		40,988
Members' other interests:					
Other reserves classified as equity			(112,221)		(30,680)
Members capital			100		100
			14,252		10,408
TOTAL MEMBERS' INTERESTS			106 272		40.000
Loans and other debts due to members			126,373		40,988
Members' other interests			(112,121) ———		(30,580)
			14,252		10,408
					

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

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 financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 29 December 2011

Mr Vojkah Brankovic
Designated Member

Limited Liability Partnership Registration No. OC346540

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

25% Straight line basis

2 Fixed assets

	Tangible assets
Cost	£
At 1 April 2010	1,286
Additions	3,704
Additions	
At 31 March 2011	4,990
Depreciation	
At 1 April 2010	321
Charge for the year	1,167
At 31 March 2011	1,488
Net book value	
At 31 March 2011	3,502
At 31 March 2010	965