

Limited Liability Partnership Registration No OC348044 (England and Wales)

PINNACLE INTERNATIONAL MARKETS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

TUESDAY



A33 23/08/2011 41
COMPANIES HOUSE

PINNACLE INTERNATIONAL MARKETS LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

PINNACLE INTERNATIONAL MARKETS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,038		5,656
Current assets					
Debtors	3	156,098		140,197	
Cash at bank and in hand		361,241		392,035	
		517,339		532,232	
Creditors: amounts falling due within one year		(9,377)		(22,711)	
Net current assets			507,962		509,521
Total assets less current liabilities			510,000		515,177
REPRESENTED BY.					
Loans and other debts due to members within one year					
Other amounts			-		5,177
			-		5,177
Members' other interests					
Members capital			510,000		510,000
			510,000		515,177
TOTAL MEMBERS' INTERESTS					
Amounts due from members	3	(138,605)		(78,748)	
Loans and other debts due to members		-		5,177	
Members' other interests		510,000		510,000	
			371,395		436,429

PINNACLE INTERNATIONAL MARKETS LLP

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 *August 18, 2011*



Michael W Teryazos
Designated Member

Limited Liability Partnership Registration No. OC348044

PINNACLE INTERNATIONAL MARKETS LLP

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 Turnover

Turnover has been derived from the LLP's principal activity

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	50% straight line basis
Fixtures, fittings & equipment	25% straight line basis

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010 & at 31 March 2011	9,269
Depreciation	
At 1 April 2010	3,613
Charge for the period	3,618
At 31 March 2011	7,231
Net book value	
At 31 March 2011	2,038
At 31 March 2010	5,656

PINNACLE INTERNATIONAL MARKETS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2011***

3 Debtors

Debtors include an amount of £- (2010 - £12,979) which is due after more than one year