

REGISTERED NUMBER OC348642 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Period 1 October 2011 to 31 March 2013**  
**for**  
**LTS Capital LLP**

TUESDAY



A39      \*A2OCLTMZ\*      #362  
31/12/2013  
COMPANIES HOUSE

**LTS Capital LLP**

**Contents of the Abbreviated Accounts**  
**for the Period 1 October 2011 to 31 March 2013**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**LTS Capital LLP**

**General Information**  
**for the Period 1 October 2011 to 31 March 2013**

<b>DESIGNATED MEMBERS.</b>	A Nahum Danara Investments Limited
<b>REGISTERED OFFICE.</b>	1st Floor 314 Regents Park Road Finchley London N3 2LT
<b>REGISTERED NUMBER.</b>	OC348642 (England and Wales)
<b>ACCOUNTANTS.</b>	Wolfson Associates Limited 1st Floor 314 Regents Park Road Finchley London N3 2LT

**LTS Capital LLP (Registered number. OC348642)**

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31 3 13 £	£	30 9 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,338		1,062
<b>CURRENT ASSETS</b>					
Debtors		10,255		-	
Cash at bank		306,578		107,073	
		316,833		107,073	
<b>CREDITORS</b>					
Amounts falling due within one year		1,150		15,186	
<b>NET CURRENT ASSETS</b>			315,683		91,887
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			319,021		92,949
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			319,021		92,949
<b>TOTAL MEMBERS' INTERESTS</b>			319,021		92,949
Loans and other debts due to members					

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2013

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on *31st December 2013* and were signed by

  
A Nahum - Designated member

The notes form part of these abbreviated accounts

**LTS Capital LLP**

**Notes to the Abbreviated Accounts**  
**for the Period 1 October 2011 to 31 March 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	1,416
Additions	4,179
	<hr/>
At 31 March 2013	5,595
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2011	354
Charge for period	1,903
	<hr/>
At 31 March 2013	2,257
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	3,338
	<hr/>
At 30 September 2011	1,062
	<hr/>

**3 TRANSACTIONS WITH THE MEMBERS**

At the year end, the members interests, after absorbing the profit for the year, stood at £171,422, £99,165 and £48,434 for A Nahum, Danara Investments Limited and S Dalah respectively