

REGISTERED NUMBER: OC351672 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

QERLEKS MANAGEMENT LLP



QERLEKS MANAGEMENT LLP

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for the Year Ended 31 January 2013

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QERLEKS MANAGEMENT LLP

General Information
for the Year Ended 31 January 2013

DESIGNATED MEMBERS: Gateno Ventures Inc (Panama)
Viala Trade Ltd (Belize)

REGISTERED OFFICE: SUITE 4
10 GREAT RUSSELL STREET
LONDON
WC1B 3BQ

REGISTERED NUMBER: OC351672 (England and Wales)

QERLEKS MANAGEMENT LLP

Abbreviated Balance Sheet
31 January 2013

	31 1 13 £	31 1 12 £
CURRENT ASSETS		
Debtors	250	-
CREDITORS		
Amounts falling due within one year	<u>250</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		
Amounts due from members	<u>(250)</u>	<u>-</u>



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 year ended 31 January 2013

The members acknowledge their responsibilities for

- (a) 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
- (b) 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 05 04 2013 and were signed by


Gateno Ventures Inc - Designated Member
JAMES DICKINS

Viala Trade Ltd - Designated Member
X DANIEL O'DONOGHUE X

The notes form part of these abbreviated accounts

QERLEKS MANAGEMENT LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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