

Partnership Number OC352601

BRASEN DEVELOPMENT LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

28/02/2014

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BRASEN DEVELOPMENT LLP

OC352601

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

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BRASEN DEVELOPMENT LLP

OC352601

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

PARTNERSHIP DIRECTORY

MANAGER

Najwa Smaili

MEMBERS

ADVANCE DEVELOPMENTS LTD.

CORPORATE SOLUTIONS LTD.

REGISTERED OFFICE:

Cornwall Buildings, 45-51 Newhall Street

Ooffice 330, Birmingham

West Midlands

B33QR

Great Britain

BRASEN DEVELOPMENT LLP

OC352601

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 28/02/2014.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 25/02/2010 under Partnership Number OC352601.

The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, office 330, Birmingham, B33QR, West Midlands, Great Britain.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of Construction project services, technical equipment supply.

NOTE

The company primarily conducts business in foreign currencies, such as USD and EUR. 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

BRASEN DEVELOPMENT LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 28/02/2014 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

BRASEN DEVELOPMENT LLP

OC352601

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 28/02/2014

	2014	2013	<i>Notes</i>
	£	£	
Revenue	-	231,487	
Cost of Goods	-	(141,200)	
Agent's fee	4,461	-	
GROSS PROFIT/LOSS	4,461	90,287	
Bank Charges	(229)	(1,175)	
Legal Fees	(465)	-	
Business Expenses	-	(1,901)	
Exchange Gain/Loss	-	(126)	
	(694)	(3,202)	
Operating Profit/Loss	3,767	87,085	
PROFIT/LOSS FOR THE YEAR	3,767	87,085	

BRASEN DEVELOPMENT LLP**OC352601**

FINANCIAL STATEMENT**FOR THE YEAR ENDED 28/02/2014****BALANCE SHEET AS AT 28/02/2014**

	As at 28/02/2014 £	As at 28/02/2013 £	<i>Notes</i>
Current Assets			
Cash at Bank and in hand	142,912	150,105	
TOTAL CURRENT ASSETS	142,912	150,105	
Current Liabilities			
Principal Funds	(52,060)	(63,020)	
TOTAL ASSET LESS CURRENT LIABILITIES	90,852	87,085	
Capital & Reserves			
Retained Earnings	87,085		
Profit & Loss Account for the period	3,767	87,085	
TOTAL CAPITAL AND RESERVES	90,852	87,085	

BRASEN DEVELOPMENT LLP

OC352601

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

BALANCE SHEET – AS AT 28/02/2014

(a) For the year ended 28/02/2014 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 19/06/2014 and signed on their behalf by a member.



ADVANCE DEVELOPMENTS LTD. (designated member)

Signed by: authorized representative Sabine Boze

BRASEN DEVELOPMENT LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

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 and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3. MANAGERS REMUNERATION

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.