

Registered number
OC353458

AHAK GLOBAL INVESTMENT LLP

Abbreviated Accounts

31 March 2015

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17/06/2017

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COMPANIES HOUSE

AHAK GLOBAL INVESTMENT LLP
Registered number: OC353458
Abbreviated Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		12,859	12,859
Net current assets		12,859	12,859
Total assets less current liabilities		12,859	12,859
Creditors: amounts falling due after more than one year		(14,307)	(14,307)
Net liabilities attributable to members		<u>(1,448)</u>	<u>(1,448)</u>
Represented by:			
Loans and other debts due to members		974,365	974,365
Members' other interests			
Members' capital classified as equity		(976,342)	(976,342)
		<u>(1,448)</u>	<u>(1,448)</u>

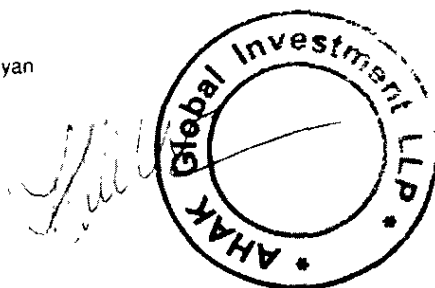
For the year ended 31 March 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members on 6 April 2017 and signed on their behalf by

Mr Haykaz Bakhshetsyan
Designated member



AHAK GLOBAL INVESTMENT LLP
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

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