

AES Ventures LLP

Accounts

31 March 2012



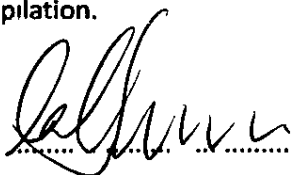
Company Registration Number: OC354299

AES Ventures LLP

Approval statement

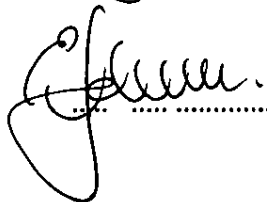
We approve these accounts which comprise the profit and loss account, the balance sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

AN Sumner



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EJ Sumner



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Date

3 December 2012

AES Ventures LLP**Profit and loss account**

For the period ended 31 March 2012

	Year ended 31 March 2012 £	Period ended 31 March 2011 £
Sales	108,516	90,278
Expenses		
Client expenses	2,879	3,050
Telephone	1,296	1,003
General administrative expenses	1,051	964
Insurance	1,684	1,609
Travel and subsistence	12,330	10,491
Entertaining	291	1,068
Depreciation	3,313	3,313
Subscriptions	414	390
Other expenses	1,274	1,468
Profit for the period	<u>83,984</u>	<u>66,922</u>
Allocation of profits		
AN Sumner	41,992	33,461
EJ Sumner	41,992	33,461
	<u>83,984</u>	<u>66,922</u>

AES Ventures LLP

Balance sheet

As at 31 March 2012

	2012	2011
	£	£
Fixed assets		
Tangible fixed assets	5,474	8,787
Current assets		
Cash at Bank	11,580	5,501
Current liabilities		
Other creditors	<u>(2,908)</u>	<u>(1,368)</u>
Net current assets	8,672	4,133
Net assets	<u>14,146</u>	<u>12,920</u>
Capital accounts		
Capital account	<u>14,146</u>	<u>12,920</u>

For the year ended 31 March 2012 the Limited Liability Partnership was entitled to exemption under section 447 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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 preparation of accounts.

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

These financial statements were approved and signed by the members and authorised for issue on 3 December 2012.



AN Sumner

Partner

AES Ventures LLP

Notes to the Accounts

For the period ended 31 March 2012

Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return

Profit and loss account analysis

	2012	2011
	£	£
General administrative expenses		
Postage	15	62
Stationery	87	130
Accessories	220	269
Inks	39	131
Repair	546	284
Other	144	88
	<u>1,051</u>	<u>964</u>
Travel and subsistence		
Train	363	1,011
Motor expenses	11,967	9,480
	<u>12,330</u>	<u>10,491</u>

Capital accounts

	At 31 March 2011	Profits	Drawings	At 31 March 2012
	£	£	£	£
AN Sumner	2,210	41,992	(41,379)	2,823
EJ Sumner	10,710	41,992	(41,379)	11,323
	<u>12,920</u>	<u>83,984</u>	<u>(82,758)</u>	<u>14,146</u>