

AES Ventures LLP

Accounts

31 March 2014

Company Registration Number: OC354299

TUESDAY



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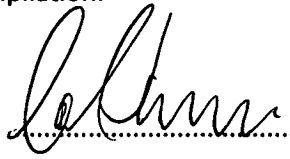
COMPANIES HOUSE

AES Ventures LLP

Approval statement

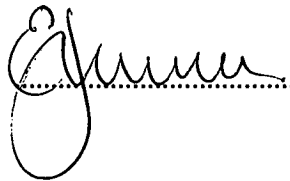
We approve these accounts which comprise the profit and loss account, the balance sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary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

AN Sumner



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EJ Sumner



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Date

6 October 2014

AES Ventures LLP**Profit and loss account****For the period ended 31 March 2014**

	Year ended 31 March 2014 £	Year ended 31 March 2013 £
Sales	86,878	83,333
Expenses		
Client expenses	707	791
Telephone	794	935
General administrative expenses	1,159	2,103
Insurance	1,560	1,103
Travel and subsistence	20,424	29,378
Entertaining	-	52
Depreciation	2,161	3,313
Subscriptions	396	395
Other expenses	885	1,843
Profit for the period	58,792	43,420
Allocation of profits		
AN Sumner	29,396	21,710
EJ Sumner	29,396	21,710
	58,792	43,420

AES Ventures LLP**Balance sheet**

As at 31 March 2014

	2014 £	2013 £
Fixed assets		
Tangible fixed assets	<u>-</u>	<u>2,161</u>
Current assets		
Cash at Bank	9,775	4,173
Current liabilities		
Other creditors	<u>(3,443)</u>	<u>(2,952)</u>
Net current assets	6,332	1,221
Net assets	<u>6,332</u>	<u>3,382</u>
Capital accounts		
Capital account	<u>6,332</u>	<u>3,382</u>

For the year ended 31 March 2014 the Limited Liability Partnership was entitled to exemption under section 477 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 6 October 2014.



AN Sumner

Partner

AES Ventures LLP

Notes to the Accounts

For the period ended 31 March 2014

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

	2014	2013
	£	£
Travel and subsistence		
Train	6,506	13,211
Motor expenses	13,918	16,167
	<u>20,424</u>	<u>29,378</u>

Capital accounts

	At 31 March 2013	Profits	Drawings	At 31 March 2014
	£	£	£	£
AN Sumner	(2,559)	29,396	(27,921)	(1,084)
EJ Sumner	5,941	29,396	(27,921)	7,416
	<u>3,382</u>	<u>58,792</u>	<u>(55,842)</u>	<u>6,332</u>