

Partnership Number **OC354426**

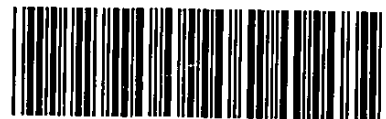
**ROBESSON SYSTEMS LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**30 APRIL 2012**

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27/07/2012

#274

COMPANIES HOUSE

**ROBESSON SYSTEMS LLP**  
**OC354426**

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**ROBESSON SYSTEMS LLP**  
**OC354426**

**PARTNERSHIP DIRECTORY**

**MEMBERS**

FORMATION OFFICE LTD  
SECRETARY SOLUTIONS LTD

**REGISTERED OFFICE**

UNIT W17, MK TWO BUSINESS CENTRE  
BARTON ROAD, WATER EATON  
BLETCHLEY  
MILTON KEYNES  
MK2 3HU

**ROBESSON SYSTEMS LLP**  
**OC354426**

### **MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30 APRIL 2012

#### **INCORPORATION & REGISTERED OFFICE**

The Company was incorporated in ENGLAND on 26<sup>th</sup> of April 2010 under Partnership Number OC354426 The Registered Office address is UNIT W17, MK TWO BUSINESS CENTRE, BARTON ROAD, WATER EATON, BLETCHLEY, MILTON KEYNES, MK2 3HU, England

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was as an agent in IT consulting and software trade

#### **NOTE**

The company primarily conducts business in foreign currencies, such as USD These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

#### **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**



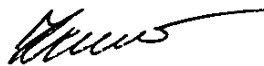
**FORMATION OFFICE LTD (designated member)**  
Signed by authorized representative **Dmitrijs Krasko**

**ROBESSON SYSTEMS LLP**  
**OC354426**

**DECLARATION OF AUDIT EXEMPTION**

- (a) For the year ended 30 APRIL 2012 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**



**FORMATION OFFICE LTD (designated member)**  
Signed by authorized representative **Dmitrijs Krasko**

ROBESSON SYSTEMS LLP  
OC354426

**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2012**

	2012 £
Agent's fee	1288
<b>GROSS PROFIT/LOSS</b>	<b><u>1288</u></b>
Bank Charges	-
Legal Fees	(352)
Business expenses	<u>(352)</u>
<b>Operating Profit/Loss</b>	<b><u>936</u></b>
<b>PROFIT/LOSS FOR THE YEAR</b>	<b><u>936</u></b>

**ROBESSON SYSTEMS LLP**  
**OC354426**

**BALANCE SHEET AS AT 30 APRIL 2012**

	<b>As at</b>	<b>Notes</b>
	<b>30/04/2012</b>	
	<b>£</b>	
<b>Current Assets</b>		
Cash at Bank and in hand	1947	
Debtors	1288	3
<b>TOTAL CURRENT ASSETS</b>	<b>3235</b>	
<b>Current Liabilities</b>		
Principal funds	(1947)	4
Accruals	(352)	5
<b>TOTAL CURRENT LIABILITIES</b>	<b>(2299)</b>	
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<b>936</b>	
<b>Capital &amp; Reserves</b>		
Profit & Loss Account for the period	936	
<b>TOTAL CAPITAL AND RESERVES</b>	<b>936</b>	

**ROBESSON SYSTEMS LLP**  
**OC354426**

**BALANCE SHEET – AS AT 30 APRIL 2012**

(a) For the year ended 30 APRIL 2012 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 July, 16th 2012 and signed on their behalf by a member

**MEMBERS**



**FORMATION OFFICE LTD (designated member)**  
Signed by authorized representative **Dmitrijs Krasko**



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

### **3 Debtors**

Amount of GBP 1288 represents agent's fee not received from the principal

### **4 Principal funds**

GBP 1947 are the principal funds used for the purpose of trade and having been not returned to the principal

### **5 Accruals**

Accounting fees for the period

### **6 POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date

### **7 CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988