

Registered number: OC355776

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## AVALON CRUISES LLP

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### ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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COMPANIES HOUSE

**AVALON CRUISES LLP**  
**REGISTERED NUMBER: OC355776**


**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2012**

	Note	€	2012 €	€	2011 €
<b>CURRENT ASSETS</b>					
Debtors	2	716		656	
<b>CREDITORS</b> amounts falling due within one year		(6,429)		(3,277)	
<b>NET CURRENT LIABILITIES</b>			(5,713)		(2,621)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(5,713)		(2,621)
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
Members' other interests - Other reserves classified as equity under FRS 25		1,197		1,197	
Other reserves		(6,910)		(3,818)	
			(5,713)		(2,621)
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			(5,713)		(2,621)

For the year ended 30 June 2012 the LLP was entitled to exemption from audit under section 480 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 ensuring that the LLP keeps accounting records which comply with section 386 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the LLP

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 6 May 2013

 Andreas Moutzouras, Director  
Asilomar Services Inc  
Designated member ★

The notes on page 2 form part of these financial statements

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**AVALON CRUISES LLP**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

**2. DEBTORS**

Debtors include €716 (2011 - €656) falling due after more than one year