

UEA China UPADI LLP

Abbreviated financial statements  
for the year ended 30 April 2014

Registered number: OC364204



**BALANCE SHEET**  
as at 30 April 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		2,845	432
Cash at bank		290,772	301,181
Creditors: Amounts falling due within one year		(2,163)	(1613)
<b>Net assets</b>		<b>291,454</b>	<b>300,000</b>
<b>Represented by:</b>			
Loans due to members	2	291,454	300,000
Profit and loss account		-	-
<b>Total members' interest</b>		<b>291,454</b>	<b>300,000</b>

For the period ended 30 April 2014 the limited liability partnership was entitled to exemption 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) relating to small LLPs.

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 have been prepared in accordance with the special provisions applicable to LLPs subject to the small LLPs regime.

The member's report was approved on 27<sup>th</sup> January 2015 and signed on its behalf by:



**Jon Carter**  
for and on behalf of UEA China UPADI LLP

**Registered number: OC349388**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the period ended 30 April 2014****1. ACCOUNTING POLICIES****Basis of preparation**

The financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

**2. TOTAL MEMBERS' INTERESTS & LOANS FROM MEMBERS**

<b>Loans from members:</b>	<b>£</b>
As at 1 May 2013	300,000
Released to profit and loss account in the year	8,546
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<b>Members' interests at 30 April 2014</b>	<b>291,454</b>
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In the event of a winding up, loans from members rank equally with unsecured creditors; members' other interests rank after unsecured creditors.

Loans from members are unsecured. The members anticipate that the members' loans will be repayable after more than five years.