

REGISTERED NUMBER: OC365837 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

JEFER ALLIANCE LLP

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JEFER ALLIANCE LLP

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for the Year Ended 30 June 2015**

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JEFER ALLIANCE LLP

General Information
for the Year Ended 30 June 2015

DESIGNATED MEMBERS: AFK Business Management Ltd
Lancaster Management Association Ltd

REGISTERED OFFICE: 8 Shepherd Market
Office 11
London
W1J 7JY

REGISTERED NUMBER: OC365837 (England and Wales)

JEFER ALLIANCE LLP

Abbreviated Balance Sheet
30 June 2015

	30.6.15	30.6.14
	£	£
CURRENT ASSETS		
Debtors	9,087	4,314
Cash at bank	<u>39,781</u>	<u>35,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>48,868</u>	<u>40,009</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	48,868	40,009
MEMBERS' OTHER INTERESTS	<u>-</u>	<u>-</u>
	<u>48,868</u>	<u>40,009</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>48,868</u>	<u>40,009</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 2015.

The members acknowledge their responsibilities for:

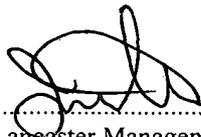
- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 30.12.2015 and were signed by:



.....
AFK Business Management Ltd - Designated member



.....
Laneaster Management Association Ltd - Designated member

The notes form part of these abbreviated accounts

JEFER ALLIANCE LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.