

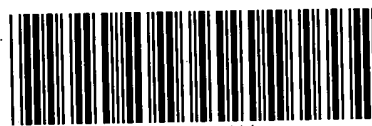
REGISTERED NUMBER: OC365837 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**JEFER ALLIANCE LLP**

FRIDAY



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16/09/2016

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COMPANIES HOUSE

**JEFER ALLIANCE LLP**

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**for the Year Ended 30 June 2016**

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**JEFER ALLIANCE LLP**

**General Information**  
**for the Year Ended 30 June 2016**

**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 2016**

	30.6.16 £	30.6.15 £
<b>CURRENT ASSETS</b>		
Debtors	8,184	9,087
Cash at bank	<u>36,383</u>	<u>39,781</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>44,567</u>	<u>48,868</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	44,567	48,868
<b>MEMBERS' OTHER INTERESTS</b>	-	-
	<u>44,567</u>	<u>48,868</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	<u>44,567</u>	<u>48,868</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 2016.

The members acknowledge their responsibilities for:

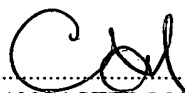
- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair 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 14/09/2016 and were signed by:



AFK BUSINESS MANAGEMENT LTD - Designated member



LANCASTER 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 2016**

**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.