

Registered number. OC367978

GLOBAL AVIA LLP

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

WEDNESDAY



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COMPANIES HOUSE

GLOBAL AVIA LLP
REGISTERED NUMBER OC367978

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	€	2012 €
CURRENT ASSETS			
Debtors		2,100	
Cash at bank		1,319	
		<u>3,419</u>	
CREDITORS amounts falling due within one year		(766)	
		<u></u>	
NET CURRENT ASSETS			2,653
TOTAL ASSETS LESS CURRENT LIABILITIES			2,653
			<u><u></u></u>
REPRESENTED BY			
Loans and other debts due to members within one year			
Other amounts			5,050
Equity			
Members' other interests - Other reserves classified as equity under FRS 25		1,164	
Other reserves		(3,561)	
		<u></u>	
			(2,397)
			<u>2,653</u>
			<u><u></u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			5,050
Members' other interests			(2,397)
			<u>2,653</u>
			<u><u></u></u>

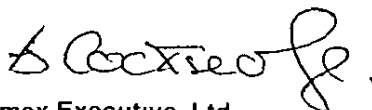
The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 September 2012 and of its loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

GLOBAL AVIA LLP

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2012

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 11 April 2013



Imex Executive, Ltd
Designated member

The notes on page 3 form part of these financial statements

GLOBAL AVIA LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012

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 LOANS AND OTHER DEBTS DUE TO MEMBERS

	2012
	€
Amounts due to members	5,050

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up

