

REGISTERED NUMBER: OC377384 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 2 August 2012 to 31 August 2013
for
Glissando Global Llp

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COMPANIES HOUSE

Glissando Global Llp

General Information
for the Period 2 August 2012 to 31 August 2013

DESIGNATED MEMBERS: Corporex Limited
Integrex Limited

REGISTERED OFFICE: 60 LARCHMONT ROAD
LEICESTER
LE4 0BE

REGISTERED NUMBER: OC377384 (England and Wales)

Glissando Global Llp

Abbreviated Balance Sheet
31 August 2013

	Notes	£
CURRENT ASSETS		
Debtors	2	78,189
Cash at bank		22,598
		<u>100,787</u>
CREDITORS		
Amounts falling due within one year		35,388
		<u>65,399</u>
NET CURRENT ASSETS		
		<u>65,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		65,399
CREDITORS		
Amounts falling due after more than one year		55,293
		<u>10,106</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>10,106</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>10,106</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		<u>10,106</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 August 2013.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 02.04.14 and were signed by:



Corporex LTD Designated member

The notes form part of these abbreviated accounts

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.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £45,196.