

REGISTERED NUMBER: OC383580 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

WISTERIA ASSETS LLP

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18/06/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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WISTERIA ASSETS LLP

General Information
for the Year Ended 31 March 2014

DESIGNATED MEMBERS:

Gateno Ventures INC
Viala Trade Limited

REGISTERED OFFICE:

SUITE 4055
10 GREAT RUSSELL STREET
LONDON
WC1B 3BQ

REGISTERED NUMBER:

OC383580 (England and Wales)

WISTERIA ASSETS LLP

Abbreviated Balance Sheet

31 March 2014

	£
CURRENT ASSETS	
Debtors	<u>770</u>
CREDITORS	
Amounts falling due within one year	<u>770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>
	<u>-</u>
TOTAL MEMBERS' INTERESTS	
Amounts due from members	<u>(770)</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 year ended 31 March 2014.

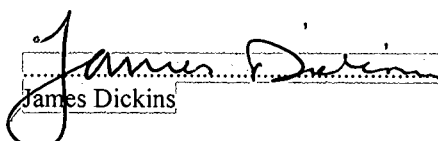
The members acknowledge their responsibilities for:

- (a) 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
- (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 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.

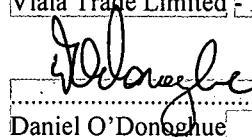
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 16/06/14 and were signed by:

Gateno Ventures INC- Designated Member


James Dickins

Viala Trade Limited - Designated Member


Daniel O'Donoghue

WISTERIA ASSETS LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.