

REGISTERED NUMBER: OC389812 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2018

for

AD Solution Media Associates LLP



AD Solution Media Associates LLP

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for the Year Ended 5 April 2018

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AD Solution Media Associates LLP

General Information
for the Year Ended 5 April 2018

DESIGNATED MEMBERS: Dev Union Inc
Sergei Kuzmitsjov

REGISTERED OFFICE: Suite F
1-3 Canfield Place
London
NW6 3BT

REGISTERED NUMBER: OC389812 (England and Wales)

Balance Sheet

5 April 2018

	Notes	5.4.18 \$	5.4.17 \$
FIXED ASSETS			
Intangible assets	3	35,082	35,082
CURRENT ASSETS			
Debtors	4	155,141	155,141
Cash at bank and in hand		19,554	15,678
		<u>174,695</u>	<u>170,819</u>
CREDITORS			
Amounts falling due within one year	5	10,980	-
NET CURRENT ASSETS		<u>163,715</u>	<u>170,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>198,797</u>	<u>205,901</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>198,797</u>	<u>205,901</u>
TOTAL MEMBERS' INTERESTS		<u>198,797</u>	<u>205,901</u>
Loans and other debts due to members	6		

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 5 April 2018.

The members acknowledge their responsibilities for:

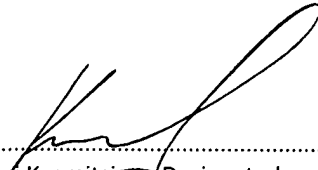
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give 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.

Balance Sheet - continued
5 April 2018

The financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 09/09/2018 and were signed by:


.....
Sergei Kuzmitsjov - Designated member

Notes to the Financial Statements
for the Year Ended 5 April 2018

1. **STATUTORY INFORMATION**

AD Solution Media Associates LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Foreign currencies

Assets and liabilities in foreign currencies are translated into US dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **INTANGIBLE FIXED ASSETS**

	Patents and licences \$
COST	
At 6 April 2017 and 5 April 2018	35,082
NET BOOK VALUE	
At 5 April 2018	35,082
At 5 April 2017	35,082

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18 \$	5.4.17 \$
Other debtors	155,141	155,141

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18 \$	5.4.17 \$
Trade creditors	10,980	-

Notes to the Financial Statements - continued
for the Year Ended 5 April 2018

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members' (other than members' capital classified as debt) rank as other creditors who are unsecured in the event of a winding up.