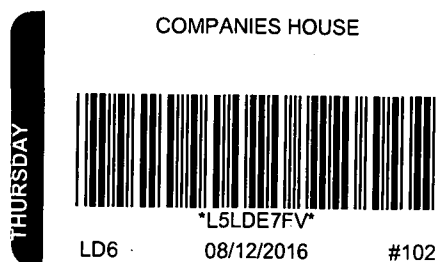


Registered number
OC392869

AVIATION SERVICES ALLIANCE LLP

Abbreviated Accounts

30 April 2016



AVIATION SERVICES ALLIANCE LLP
Registered number: OC392869
Abbreviated Balance Sheet
as at 30 April 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		18,432	3,091
Creditors: amounts falling due within one year		(750)	(750)
Net current assets		<u>17,682</u>	<u>2,341</u>
Total assets less current liabilities		17,682	2,341
Net assets attributable to members		<u>17,682</u>	<u>2,341</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		100	100
Other reserves		<u>17,582</u>	<u>2,241</u>
		<u>17,682</u>	<u>2,341</u>
		<u>17,682</u>	<u>2,341</u>

For the year ended 30 April 2016 the LLP was entitled to exemption from audit under 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 members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 2 December 2016 and signed on their behalf by:



Mr.S.Valuta on behalf of PORAMTO GROUP INC.
Designated member

AVIATION SERVICES ALLIANCE LLP
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.