

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

ARGENTUM ADVISORY LLP

FRIDAY



S56VLEJC

SCT

13/05/2016

#28

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 AUGUST 2015

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ARGENTUM ADVISORY LLP

GENERAL INFORMATION
for the Year Ended 31 AUGUST 2015

DESIGNATED MEMBERS: I A Morgan
Active Corporate Investments Ltd

REGISTERED OFFICE: Dundas Business Centre
38-40 New City Road
Glasgow
G4 9JT

REGISTERED NUMBER: SO302976

BALANCE SHEET
31 AUGUST 2015

	31.8.15	31.8.14
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-	-
	==	==
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
	==	==
TOTAL MEMBERS' INTERESTS	==	==

The LLP is entitled to exemption from audit under Section 480 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 August 2015.

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.

These financial statements have been prepared 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.

The financial statements were approved by the members of the LLP on 11 May 2016 and were signed by:


.....
I A Morgan - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 AUGUST 2015

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.

The LLP was dormant throughout the current year and previous year.