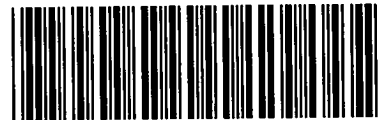


REGISTERED NUMBER OC355684

**"A" ADVISORY LLP
FINANCIAL STATEMENTS
31 DECEMBER 2014**

FRIDAY



A12 "A4GNNQY2"
25/09/2015 #102
COMPANIES HOUSE

"A" ADVISORY LLP
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

CONTENTS	PAGE
Designated members and advisors	1
The report of the members	2
Balance sheet	4
Notes to the financial statements	5

"A" ADVISORY LLP

DESIGNATED MEMBERS AND ADVISORS

Designated members

Jose Roberto Baldoini Martins
Nazir Takieddine

Registered office

3rd Floor
5 Lloyd's Avenue
London
EC3N 3AE
United Kingdom

LLP number

OC355684

"A" ADVISORY LLP
THE REPORT OF THE MEMBERS
YEAR ENDED 31 DECEMBER 2014

The members present their report and the unaudited financial statements of the LLP for the year ended 31 December 2014.

PRINCIPAL ACTIVITIES

The entity did not trade in the year and was dormant in previous years. The accounts are prepared in United States Dollars.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distribution to members was \$nil

DESIGNATED MEMBERS

The following were designated members during the year:

Jose Roberto Baldoini Martins
Nazir Takieddine

POLICY ON MEMBERS' DRAWINGS

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008) requires the members to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

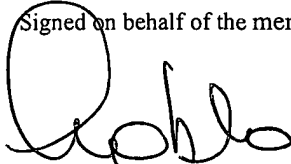
The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied to limited liability partnerships). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

"A" ADVISORY LLP
THE REPORT OF THE MEMBERS *(continued)*
YEAR ENDED 31 DECEMBER 2014

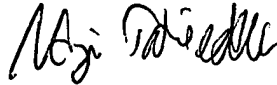
SMALL LLP PROVISIONS

This report has been prepared in accordance with the provisions applicable to LLPs entitled to the small LLPs exemption.

Signed on behalf of the members



Jose Roberto Baldoini Martins
Designated member



Nazir Takieddine
Designated member

Approved by the members on 24/01/2015

"A" ADVISORY LLP

BALANCE SHEET

31 DECEMBER 2014

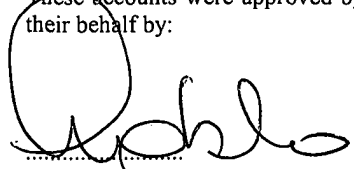
	Note	2014		2013	
		\$	\$	\$	\$
CURRENT ASSETS					
Debtors	3		<u>25</u>		<u>25</u>
NET CURRENT ASSETS			<u>25</u>		<u>25</u>
TOTAL ASSETS			<u>25</u>		<u>25</u>
REPRESENTED BY:					
EQUITY					
Members' other interests - members' capital	4		<u>26</u>		<u>26</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests	4		26		26
Amounts due from members	3		<u>(25)</u>		<u>(25)</u>
			<u>1</u>		<u>1</u>
			<u>\$1</u>		<u>\$1</u>


For the year ended 31 December 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the members and authorised for issue on 24/09/2015 and are signed on their behalf by:


 Jose Roberto Baldoini Martins


 Nazir Takieddine

Registered Number: OC355684

The notes on page 5 form part of these financial statements.

"A" ADVISORY LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2006 (SORP 2006).

Foreign currencies

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

2. PROFIT AND LOSS ACCOUNT

The LLP did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2014	2013
	\$	\$
Amounts due from members	<u>25</u>	<u>25</u>

4. MEMBERS' INTERESTS

	Members' capital (classified as equity)	Members' other interests	Total members' interests	Amounts due from members in debtors	Total
	\$	\$	\$	\$	\$
Balance at 1 January 2014	<u>26</u>	<u>26</u>	<u>26</u>	<u>(25)</u>	<u>1</u>
Balance at 31 December 2014	<u>26</u>	<u>26</u>	<u>26</u>	<u>(25)</u>	<u>1</u>

5. CONTROL

The ultimate controlling party is not disclosed in these financial statements.