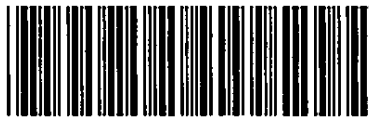


REGISTERED NUMBER OC355684

**"A" ADVISORY LLP  
FINANCIAL STATEMENTS  
31 DECEMBER 2012**

COMPANIES HOUSE

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COMPANIES HOUSE

**"A" ADVISORY LLP  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2012**

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**"A" ADVISORY LLP**  
**DESIGNATED MEMBERS AND ADVISORS**

<b>Designated members</b>	Jose Roberto Baldoini Martins Nazir Takieddine
<b>Registered office</b>	3rd Floor 5 Lloyd's Avenue London EC3N 3AE United Kingdom
<b>LLP number</b>	OC355684
<b>Accountants</b>	Bulldog Global Financial Services (UK) Limited Chartered Accountants Warnford Court 29 Throgmorton Street London EC2N 2AT

**"A" ADVISORY LLP**  
**THE REPORT OF THE MEMBERS**  
**YEAR ENDED 31 DECEMBER 2012**

The members present their report and the unaudited financial statements of the LLP for the year ended 31 December 2012

**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 Baldoim 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

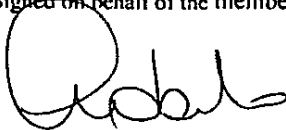
The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied to limited liability 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 2012**

**SMALL LLP PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008)

Signed on behalf of the members



Jose Roberto Baldoni Martins  
Designated member



Nazir Takieddine  
Designated member

Approved by the members on 05/08/2013

**"A" ADVISORY LLP**  
**ACCOUNTANTS' REPORT TO THE MEMBERS OF "A" ADVISORY LLP**  
**YEAR ENDED 31 DECEMBER 2012**

As described on the balance sheet, the members of the LLP are responsible for the preparation of the financial statements for the year ended 31 December 2012, set out on pages 5 to 6

You consider that the LLP is exempt from an audit under the Limited Liability Partnerships Regulations 2008

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



**BULL DOG GLOBAL FINANCIAL SERVICES (UK) LIMITED**  
Chartered Accountants

Wamford Court  
29 Throgmorton Street  
London  
EC2N 2AT

05/08/2013

**"A" ADVISORY LLP**  
**BALANCE SHEET**  
**31 DECEMBER 2012**

	Note	2012 \$	2011 \$
<b>CURRENT ASSETS</b>			
Debtors	3	26	2
<b>NET CURRENT ASSETS</b>		<u>26</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>26</u>	<u>2</u>
<b>REPRESENTED BY:</b>			
<b>EQUITY</b>			
Members' other interests - members' capital	4	<u>26</u>	<u>2</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests	4	26	2
Amounts due from members	3	<u>(25)</u>	<u>(2)</u>
		<u>1</u>	<u>-</u>

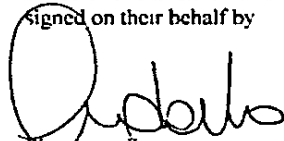
The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the members and authorised for issue on 05/08/2013, and are signed on their behalf by



JOSE ROBERTO BALDOINI MARTINS



NAZIR TAKIEDDINE

Registered Number OC355684

The notes on page 6 form part of these financial statements.

**"A" ADVISORY LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2012**

**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**

	2012	2011
	\$	\$
Other debtors	1	-
Amounts due from members	25	2
	26	2

**4. MEMBERS' INTERESTS**

	Members' other interests			
	Members' capital (classified as equity)	Total members' other interests		Total
	\$	\$	\$	\$
Balance at 1 January 2012	2	2	(27)	(25)
Introduced by members	26	26	-	26
Other movements	(2)	(2)	2	-
Balance at 31 December 2012	26	26	(25)	1

**5. CONTROL**

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