

Limited Liability Partnership Registration No OC354530 (England and Wales)

ALPHA & OMEGA SOLUTIONS LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

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ALPHA & OMEGA SOLUTIONS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	GINA KILINDO	(Appointed 29 April 2010)
	E S JOUBERT	(Appointed 29 April 2010)
Limited liability partnership number	OC354530	
Registered office	Intershore Suites Vernon House Sicilian Avenue London United Kingdom WC1A 2QS	

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CONTENTS

	Page
Members' report	1 - 2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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MEMBERS' REPORT

FOR THE YEAR ENDED 30 APRIL 2011

The members present their report and financial statements for the year ended 30 April 2011

Principal activities

The principal activity of the limited liability partnership continued to be that of trading with ferroalloys, ferrous metals, scrap metals, iron ore Consultancy services for the implementation of contracts above specified materials Agency services to the transportation and other procedures for this products

Designated Members

The following designated members have held office since 29 April 2010

GINA KILINDO

(Appointed 29 April 2010)

E S JOUBERT

(Appointed 29 April 2010)

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 by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial year Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they 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 adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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

On behalf of the members



GINA KILINDO

Designated Member



E S JOUBERT

Designated Member

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MEMBERS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

30 August 2011

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2011

	Notes	2011 £
Turnover		258,347
Administrative expenses		(596)
Other operating income		(71)
Profit on ordinary activities before taxation		257,680
Tax on profit on ordinary activities		-
Profit for the financial year before members' remuneration and profit shares		257,680

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

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BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£
Current assets			
Debtors	2	1,000	
Cash at bank and in hand		257,680	
Total assets less current liabilities			<u>258,680</u>
REPRESENTED BY.			
Members' other interests			
Other reserves classified as equity under FRS 25	3	257,680	
Members capital	3	1,000	
			<u>258,680</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests	3	258,680	
			<u>258,680</u>

For the financial year ended 30 April 2011 the limited liability partnership 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) relating to small limited liability partnerships

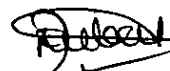
The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 30 August 2011



GINA KILINDO
Designated Member



E S JOUBERT
Designated Member

Limited Liability Partnership Registration No. OC354530

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Foreign currency translation

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

2 Debtors	2011
	£
Other debtors	1,000

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

3 Members' interests

	Members' other interests		Total	Loans and other debts due to/(from) members	Total
	Members' capital (classified as equity)	Other reserves			
	£	£	£	£	£
Members' interests at 29 April 2010	1,000	-	1,000	-	1,000
Profit for the financial year available for discretionary division among members	-	257,680	257,680	-	257,680
Members' interests after profit for the year	1,000	257,680	258,680	-	258,680
Members' interests at 30 April 2011	1,000	257,680	258,680	-	258,680

4 Loans and other debts due to members

2011
£

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors

5 Information in relation to members

2011
Number

The average number of members during the year was

-