

Amended

Limited Liability Partnership Registration No **OC354530** (England and Wales)

ALPHA AND OMEGA SOLUTIONS LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2012



ALPHA AND OMEGA SOLUTIONS LLP

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ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2012

	Notes	2012 £	2011 £
Current assets			
Debtors			1,000
Cash at bank and in hand		780,993	257,980
Total assets less current liabilities		<u>780,993</u>	<u>258,680</u>
Represented By:			
Member's other interests		779,993	257,680
Member's capital		1,000	1,000
Total Member's Interests			
Members' other interests		<u>780,993</u>	<u>258,980</u>

For the financial period ended 30 April 2012 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 Account and Audit (Application of Companies Act 2006) Regulation 2008) relating to small limited liability partnership,

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

The abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnership subject to the small limited liability partnerships' regime within Part 15 of the companies Act 2006

Approved by Members and authorised for issue on 29 January 2014



GINA KILINDO
Designated Member
Limited Liability Partnership Registration No OC354530

ALPHA AND OMEGA SOLUTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2012

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 Limited Liability Partnership Statement of Recommended Practice , which have been applied consistently (except as otherwise stated)