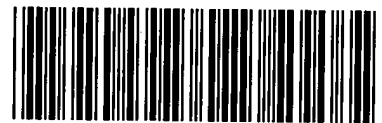


Limited Liability Partnership Registration No. **OC354530** (England and Wales)

ALPHA AND OMEGA SOLUTIONS LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2016

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ALPHA AND OMEGA SOLUTIONS LLP

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ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2016

	Notes	2016 £	2015 £
Current assets			
Investment		393,835	
Cash at bank and in hand		1,819,670	1,905,379
Current liabilities			
Trade Creditors			
Total assets less current liabilities		<u>2,213,506</u>	<u>1,905,379</u>
Represented By:			
Member's other interests:		2,212,506	1,904,379
Member's capital		1,000	1,000
Total Member's Interests			
Members' other interests		<u>2,213,506</u>	<u>1,905,379</u>

For the financial period ended 30 April 2016 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 07 July 2016.



Mrs. Sandra Gina Esparon

Designated Member

Limited Liability Partnership Registration No. OC354530

ALPHA AND OMEGA SOLUTIONS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2016

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)