

Registered number
OC385521

ASTONS INVESTMENTS LLP

Filleted Accounts

31 May 2017

MONDAY



L70L8UEO

LD2

26/02/2018

#39

COMPANIES HOUSE

ASTONS INVESTMENTS LLP

Registered number:

OC385521

Balance Sheet

as at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	2	200,000	-
Current assets			
Cash at bank and in hand		43,835	244,789
Creditors: amounts falling due within one year	3	(720)	(900)
Net current assets		<u>43,115</u>	<u>243,889</u>
Total assets less current liabilities		243,115	243,889
Net assets attributable to members		<u>243,115</u>	<u>243,889</u>
Represented by:			
Loans and other debts due to members	4	<u>203,409</u>	<u>199,134</u>
Members' other interests			
Other reserves		39,706	44,755
		<u>243,115</u>	<u>243,889</u>
Total members' interests			
Loans and other debts due to members	4	203,409	199,134
Members' other interests		39,706	44,755
		<u>243,115</u>	<u>243,889</u>

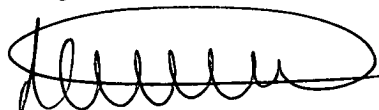
For the year ended 31 May 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 21/2/18 and signed on their behalf by:

A S Chadha
Designated member



ASTONS INVESTMENTS LLP
Notes to the Accounts
for the year ended 31 May 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Division of profits

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

Taxation

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

2 Fixed asset investments

	Other investments £
Cost	
Additions	200,000
At 31 May 2017	<u>200,000</u>

3 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	<u>720</u>	<u>900</u>

ASTONS INVESTMENTS LLP
Notes to the Accounts
for the year ended 31 May 2017

4 Loans and other debts due to members	2017	2016
	£	£
Loans from members	<u>203,409</u>	<u>199,134</u>
Amounts falling due within one year	<u>203,409</u>	<u>199,134</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

5 Other information

ASTONS INVESTMENTS LLP is a limited liability partnership incorporated in England. Its registered office is: