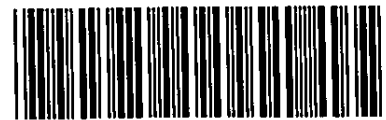


COMPANY NO: OC347377

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011
FOR
ASSET VALUE INVESTORS (LONDON) LLP

THURSDAY



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ASSET VALUE INVESTORS (LONDON) LLP

ABBREVIATED BALANCE SHEET – REGISTERED NO. OC347377
at 31 July 2011

	31 July 2011 £	31 July 2010 £
Current assets		
Debtors	-	-
Cash at bank and in hand	<u>-</u>	<u>-</u>
	-	-
Creditors		
Amounts falling due within one year	<u>-</u>	<u>-</u>
	-	-
Net Current Assets	<u>-</u>	<u>-</u>
	-	-
Net Assets Attributable to Members	<u>-</u>	<u>-</u>
	-	-
Represented by		
Members other interests		
Members capital	<u>-</u>	<u>-</u>
	-	-
Members' Funds	<u>-</u>	<u>-</u>
	-	-
Memorandum item:		
Loans and other debts due from members	-	-
Loans and other debts due to members	-	-
Members' other interests	<u>-</u>	<u>-</u>
	-	-
Total Members' Interests	<u>-</u>	<u>-</u>
	-	-

The notes form part of these financial statements

ASSET VALUE INVESTORS LIMITED

ABBREVIATED BALANCE SHEET – REGISTERED NO. OC347377 (CONTINUED)
at 31 July 2011

Members' statement

For the year ended 31 July 2011 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied to Limited Liability Partnerships by the Limited Liability Partnerships' (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to dormant companies

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regimes of the Companies Act 2006 (as applied to Limited Liability Partnerships).

The accounts on pages 3 to 5 were approved by the members on 29 February 2012 and were signed on its behalf by



Mr J Pennink – Designated Member



On behalf of
Asset Value Investors Limited – Designated Member

The notes form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 July 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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' (March 2006)

Members' remuneration

Members' interests are analysed as appropriate between equity and debt. Amounts classified as debt are presented as liabilities. Members' remuneration arising under arrangements for automatic division of profits is shown as an expense