

REGISTERED NUMBER OC352510 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 22 FEBRUARY 2010 TO 5 APRIL 2011

FOR

BRANDKISS LLP

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21/11/2011

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COMPANIES HOUSE

BRANDKISS LLP

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FOR THE PERIOD 22 FEBRUARY 2010 TO 5 APRIL 2011

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BRANDKISS LLP

GENERAL INFORMATION  
FOR THE PERIOD 22 FEBRUARY 2010 TO 5 APRIL 2011

<b>DESIGNATED MEMBERS</b>	Gosh PR Limited Global Travel Marketing Limited
<b>REGISTERED OFFICE</b>	31 Wootton Street London SE1 8TG
<b>REGISTERED NUMBER.</b>	OC352510 (England and Wales)
<b>ACCOUNTANTS</b>	Alpha Accountancy Services Limited Lower Ground Floor Signet House 49-51 Farringdon Road London EC1M 3JP

BRANDKISS LLP

ABBREVIATED BALANCE SHEET  
5 APRIL 2011

	£
<b>CURRENT ASSETS</b>	
Debtors	5,139
Cash at bank	43,248
	<u>48,387</u>
<b>CREDITORS</b>	
Amounts falling due within one year	27,687
	<u>27,687</u>
<b>NET CURRENT ASSETS</b>	<u>20,700</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> <b>and</b>	
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>20,700</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u>20,700</u>
<b>TOTAL MEMBERS' INTERESTS</b>	
Loans and other debts due to members	<u>20,700</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 5 April 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on

17/11/11

and were signed



Global Travel Marketing Limited - Designated member



Gosh PR Limited - Designated member

The notes form part of these abbreviated accounts

BRANDKISS LLP

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 22 FEBRUARY 2010 TO 5 APRIL 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

**Turnover**

Turnover represents fees receivable, excluding value added tax

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.