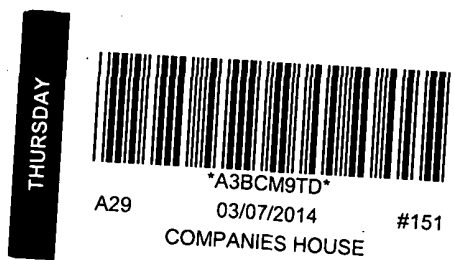


**REGISTERED NUMBER: OC358814 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2013**

**for**

**BRASCO ASSETS LLP**



**BRASCO ASSETS LLP**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2013**

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**BRASCO ASSETS LLP**

**General Information  
for the Year Ended 31 October 2013**

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**DESIGNATED MEMBERS:** TOP ASSETS CAPITAL CORP  
TENROX INTERNATIONAL CORP

**REGISTERED OFFICE:** 122-126 TOOLEY STREET  
LONDON  
ENGLAND  
SE12TU

**REGISTERED NUMBER:** OC358814 (England and Wales)

**BRASCO ASSETS LLP**

**Abbreviated Balance Sheet  
31 October 2013**

	31.10.13	31.10.12
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in the hand	288	1,110
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>288</u>	<u>1,110</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	286	1,108
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	2	2
	<u>288</u>	<u>1,110</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	286	1,108
Members' other interests	2	2
	<u>288</u>	<u>1,110</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 year ended 31 October 2013.

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 \_\_\_\_\_ and were signed by:

  
\_\_\_\_\_  
TOP ASSETS CAPITAL CORP Designated member

## **BRASCO ASSETS LLP**

### **Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

#### **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 net invoiced sales of services, 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.