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Abbreviated Unaudited Accounts
for the Period 24 September 2010 to 31 October 2011
for
Zercin LLP

Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff CF23 8AA

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COMPANIES HOUSE

Registered to carry on audit work
and regulated for a range of
investment business activities by
the Institute of Chartered
Accountants in England and Wales

bpu Chartered Accountants is a
trading name of BPU Ltd
Company Number 3723948
Registered in Wales

A list of directors is available from the
registered office above

Zercin LLP (Registered number: OC358199)

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for the Period 24 September 2010 to 31 October 2011**

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**Accountants' Report to the Members
on the Unaudited Financial Statements of
Zercin LLP**



The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Zercin LLP for the period ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the members of Zercin LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zercin LLP and state those matters that we have agreed to state to the members of Zercin LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Zercin LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Zercin LLP. You consider that Zercin LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Zercin LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BPU Limited

BPU Limited

Date *22 June 2012*

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This page does not form part of the abbreviated accounts

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Abbreviated Balance Sheet
31 October 2011

	£
CURRENT ASSETS	
Debtors	890,833
Investments	30,035
Cash at bank	31,164
	<u>952,032</u>
CREDITORS	
Amounts falling due within one year	16,032
	<u>16,032</u>
NET CURRENT ASSETS	<u>936,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>936,000</u>
CREDITORS	
Amounts falling due after more than one year	471,000
	<u>471,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>465,000</u>
MEMBERS' OTHER INTERESTS	
Capital accounts	465,000
	<u>465,000</u>
TOTAL MEMBERS' INTERESTS	
Members' other interests	465,000
Amounts due from members	(851,599)
	<u>(386,599)</u>

The notes form part of these abbreviated accounts

Zercin LLP (Registered number: OC358199)

Abbreviated Balance Sheet - continued
31 October 2011

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 October 2011

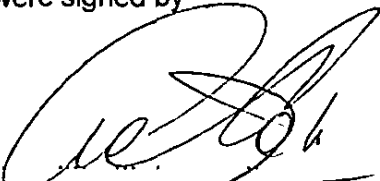
The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs 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 applied to LLPs 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 applied to LLPs 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

21/6/12



M C Cotsen - Designated member

The notes form part of these abbreviated accounts

Zercin LLP (Registered number: OC358199)

**Notes to the Abbreviated Accounts
for the Period 24 September 2010 to 31 October 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