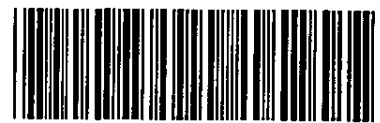


Limited Liability Partnership Registration No OC346540 (England and Wales)

APEX CAPITAL PARTNERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

FRIDAY



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COMPANIES HOUSE

APEX CAPITAL PARTNERS LLP

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APEX CAPITAL PARTNERS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		3,502		965
Current assets					
Debtors		14,747		13,418	
Cash at bank and in hand		2,600		753	
		<u>17,347</u>		<u>14,171</u>	
Creditors: amounts falling due within one year		<u>(6,597)</u>		<u>(4,728)</u>	
Net current assets			<u>10,750</u>		<u>9,443</u>
Total assets less current liabilities			<u>14,252</u>		<u>10,408</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			126,373		40,988
			<u>126,373</u>		<u>40,988</u>
Members' other interests:					
Other reserves classified as equity		(112,221)		(30,680)	
Members capital		100		100	
		<u>14,252</u>		<u>10,408</u>	
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			126,373		40,988
Members' other interests			(112,121)		(30,580)
			<u>14,252</u>		<u>10,408</u>

APEX CAPITAL PARTNERS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 29 December 2011



Mr Vojkan Brankovic
Designated Member

Limited Liability Partnership Registration No. OC346540

