

Registered number
OC354607

ADAMANT COAL TRADE COMPANY LLP

Abbreviated Accounts

31 May 2011

THURSDAY



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LD4

03/05/2012

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COMPANIES HOUSE

ADAMANT COAL TRADE COMPANY LLP
Abbreviated Balance Sheet
as at 31 May 2011


	Notes	2011 £
Current assets		
Cash at bank and in hand	426,558	
Net current assets		426 558
Net assets		<u>426,558</u>
Capital and reserves		
Members Capital	2	2
Member's Income accounts		426,556
Members Funds		<u>426,558</u>

For the year ended 31st of May 2011 the Limited Liability Partnership (LLP) was entitled to Audit Exemption under the section 477(2) Companies Act 2006. No members have required the LLP to obtain an audit of its accounts for the year in accordance with the Companies Act 2006.

The members acknowledge their responsibility for

(i) ensuring that the Limited Liability Partnership keeps proper accounting records which comply with section 386 Companies Act 2006, and
(ii) preparing accounts which give a true and fair view of the state of affairs of the Limited Liability Partnership at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the section 393 Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Limited Liability Partnership.

iii) these accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime



CHAMBERS DIRECTORS LIMITED
Designated Member

Approved by the board on 27 April 2012

ADAMANT COAL TRADE COMPANY LLP
Notes to the Abbreviated Accounts
for the year ended 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Capital

		2011
		£
Members Capital		<u>2</u>
	2011	2010
	No	No
Allotted, called up and fully paid.		