

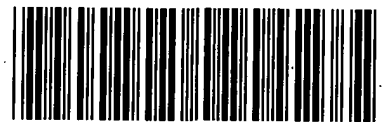
Registered number  
OC322465

LEGNUM ASSETS LLP

Abbreviated Accounts

30 September 2015

THURSDAY



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LD4

01/10/2015

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COMPANIES HOUSE

**LEGNUM ASSETS LLP**  
**Registered number: OC322465**  
**Abbreviated Balance Sheet**  
**as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors		502,849	502,849
Cash at bank and in hand		3,066	3,066
		<u>505,915</u>	<u>505,915</u>
<b>Creditors: amounts falling due within one year</b>		(351,994)	(351,994)
<b>Net current assets</b>		<u>153,921</u>	<u>153,921</u>
<b>Total assets less current liabilities</b>		153,921	153,921
<b>Net assets attributable to members</b>		<u>153,921</u>	<u>153,921</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>		<u>157,348</u>	<u>157,348</u>
<b>Members' other interests</b>			
Other reserves		(3,427)	(3,427)
		<u>153,921</u>	<u>153,921</u>

For the year ended 30 September 2015 the LLP 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 1 October 2015 and signed on their behalf by:



Mr. R. Giedra on behalf of MEEZARTE HOLDING INC.  
Designated member

## **LEGNUM ASSETS LLP**

### **Notes to the Abbreviated Accounts for the year ended 30 September 2015**

#### **1 Accounting policies**

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

##### ***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.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

##### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

##### ***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.