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**LORTON SERVICES LLP**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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COMPANIES HOUSE

**LORTON SERVICES LLP**  
**REGISTERED NUMBER: OC326319**

**ABBREVIATED BALANCE SHEET**  
**AS AT 29 FEBRUARY 2016**

	Note	29 February 2016	28 February 2015
		\$	\$
<b>CURRENT ASSETS</b>			
Stocks		-	1,454,342
Debtors	2	-	430,808
Cash at bank		-	14
		<u>-</u>	<u>1,885,164</u>
<b>CREDITORS:</b> amounts falling due within one year		-	(1,666)
		<u>-</u>	<u>1,883,498</u>
<b>NET CURRENT ASSETS</b>		-	1,883,498
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>-</u>	<u>1,883,498</u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members within one year</b>			
Other amounts		4,590	9,917
<b>Members' other interests</b>			
Members' capital classified as equity		1,963	1,963
Other reserves classified as equity		(6,553)	1,871,618
		<u>(4,590)</u>	<u>1,873,581</u>
		<u>-</u>	<u>1,883,498</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		4,590	9,917
Members' other interests		(4,590)	1,873,581
		<u>-</u>	<u>1,883,498</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 29 February 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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.

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**LORTON SERVICES LLP**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 29 FEBRUARY 2016**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 5 April 2016.



**Willem Marthinus de Beer on behalf of Tamian Systems Ltd.**  
Designated member

The notes on page 3 form part of these financial statements.

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**LORTON SERVICES LLP**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, 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".

**1.2 Turnover**

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**2. DEBTORS**

Debtors include \$NIL (2015 - \$430,808) falling due after more than one year.

**3. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	<b>29 February 2016</b>	<i>28 February 2015</i>
	<b>\$</b>	<b>\$</b>
Amounts due to members	<b>4,590</b>	<b>9,917</b>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.