

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Verscom International Holding UK LLP

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COMPANIES HOUSE

Verscom International Holding UK LLP

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for the Year Ended 31 December 2015

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Verscom International Holding UK LLP

General Information  
for the Year Ended 31 December 2015

**DESIGNATED MEMBERS:** Verscom Partners & Co Limited  
Bath Directors Limited

**REGISTERED OFFICE:** 483 Green Lane  
London  
N13 4BS

**REGISTERED NUMBER:** OC333834 (England and Wales)

**ACCOUNTANTS:** Bath Accountancy Services  
40 Shakespeare Avenue  
Bath  
BA2 4RF

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		98,537		98,537
Investments	3		1,397,816		1,397,816
			<u>1,496,353</u>		<u>1,496,353</u>
<b>CURRENT ASSETS</b>					
Debtors		471,859		220,044	
Cash at bank		<u>5,959</u>		<u>8,260</u>	
		477,818		228,304	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>175,174</u>		<u>137,151</u>	
<b>NET CURRENT ASSETS</b>			<u>302,644</u>		<u>91,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>1,798,997</u>		<u>1,587,506</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>1,798,997</u>		<u>1,587,506</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			1,798,997		1,587,506
Amounts due from members			<u>(18,767)</u>		<u>(18,767)</u>
			<u>1,780,230</u>		<u>1,568,739</u>

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 year ended 31 December 2015.

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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 December 2015

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 28 September 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'A. Hill'.

FOR AND ON BEHALF OF

Bath Directors Limited - Designated member

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	98,537
<b>NET BOOK VALUE</b>	
At 31 December 2015	98,537
At 31 December 2014	98,537

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	1,397,816
<b>NET BOOK VALUE</b>	
At 31 December 2015	1,397,816
At 31 December 2014	1,397,816