

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

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 2014

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Verscom International Holding UK LLP

General Information
for the Year Ended 31 December 2014

DESIGNATED MEMBERS:	Age Capital & Co. Limited 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 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
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>
CURRENT ASSETS			
Debtors		241,144	479,076
Cash at bank		8,260	89,663
		<u>249,404</u>	<u>568,739</u>
CREDITORS			
Amounts falling due within one year		60,828	523,072
		<u>60,828</u>	<u>523,072</u>
NET CURRENT ASSETS		<u>188,576</u>	<u>45,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,684,929</u>	<u>1,542,020</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,684,929</u>	<u>1,542,020</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,684,929	1,542,020
Amounts due from members		(18,767)	(22,317)
		<u>1,666,162</u>	<u>1,519,703</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 2014.

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 2014

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 29 September 2015 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a series of loops and a long horizontal stroke.

Bath Directors Limited - Designated member

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008) 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 £
COST	
At 1 January 2014	
and 31 December 2014	98,537
NET BOOK VALUE	
At 31 December 2014	98,537
At 31 December 2013	98,537

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	1,397,816
NET BOOK VALUE	
At 31 December 2014	1,397,816
At 31 December 2013	1,397,816