

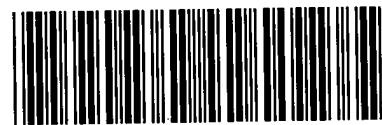
REGISTERED NUMBER: OC349273 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

DNZ Technology UK LLP

TUESDAY



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COMPANIES HOUSE

DNZ Technology UK LLP

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for the Year Ended 31 October 2015

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DNZ Technology UK LLP

General Information
for the Year Ended 31 October 2015

DESIGNATED MEMBERS:

Bath Administration UK Limited
Bath Directors UK Limited

REGISTERED OFFICE:

27 Old Gloucester Street
London
WC1N 3XX

REGISTERED NUMBER:

OC349273 (England and Wales)

ACCOUNTANTS:

Bath Accountancy Services
40 Shakespeare Avenue
Bath
BA2 4RF

Abbreviated Balance Sheet
31 October 2015

	31.10.15	31.10.14
	\$	\$
CURRENT ASSETS		
Debtors	195,000	111,553
Cash at bank	142,239	91,687
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>337,239</u>	<u>203,240</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>337,239</u>	<u>203,240</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>337,239</u>	<u>203,240</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 October 2015.

The members acknowledge their responsibilities for:

- 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
- 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 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 7 August 2016 and were signed by:


For And on BEHALF OF

Bath Administration UK Limited - Designated member

The notes form part of these abbreviated accounts

DNZ Technology UK LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.