
GLOBAL AVIA LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016



GLOBAL AVIA LLP
REGISTERED NUMBER: OC367978

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	€	2016 €	€	2015 €
CURRENT ASSETS					
Debtors	2	9,113		8,679	
Cash at bank		15,284		6,996	
		<u>24,397</u>		<u>15,675</u>	
CREDITORS: amounts falling due within one year		<u>(25,819)</u>		<u>(17,042)</u>	
NET CURRENT LIABILITIES			<u>(1,422)</u>		<u>(1,367)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,422)</u>		<u>(1,367)</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			7,197		5,032
Members' other interests					
Members' capital classified as equity		1,164		1,164	
Other reserves classified as equity		<u>(9,783)</u>		<u>(7,563)</u>	
			<u>(8,619)</u>		<u>(6,399)</u>
			<u>(1,422)</u>		<u>(1,367)</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			7,197		5,032
Members' other interests			<u>(8,619)</u>		<u>(6,399)</u>
			<u>(1,422)</u>		<u>(1,367)</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 30 September 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.

GLOBAL AVIA LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2016**

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 29 May 2017.



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Willem Marthinus de Beer on behalf of TamianSystems Ltd.
Designated member

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

GLOBAL AVIA LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015) 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 €6,965 (2015 - €6,535) falling due after more than one year.

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016	2015
	€	€
Amounts due to members	7,197	5,032

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