

TES

BAVELON MANAGEMENT LLP

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

THURSDAY



A3D9PLCP

A33

31/07/2014

#196

COMPANIES HOUSE

BAVELON MANAGEMENT LLP
REGISTERED NUMBER. OC370905

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	\$	2012 \$
CURRENT ASSETS			
Debtors	2	695,087	
Cash at bank		13,262	
		<u>708,349</u>	
CREDITORS: amounts falling due within one year		<u>(398,075)</u>	
NET CURRENT ASSETS			<u>310,274</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>310,274</u>
 REPRESENTED BY			
Loans and other debts due to members within one year			
Other amounts			5,529
Members' other interests			
Members' capital classified as equity		1,551	
Other reserves classified as equity		<u>303,194</u>	
			<u>304,745</u>
			<u>310,274</u>
 TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			5,529
Members' other interests			<u>304,745</u>
			<u>310,274</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 31 December 2012 and of its profit for the period 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

BAVELON MANAGEMENT LLP

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2012

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 16 July 2014


Willem Martinus de Beer on behalf of
Tamian Systems Ltd
Designated member

The notes on page 3 form part of these financial statements

BAVELON MANAGEMENT LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012**

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 period, exclusive of Value Added Tax and trade discounts

2. DEBTORS

Debtors include \$695,087 falling due after more than one year

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2012
	\$
Amounts due to members	5,529

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