Abbreviated Unaudited Accounts

for the Period 9 May 2012 to 31 May 2013

<u>for</u>

Benelux Trade LLP

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Benelux Trade LLP

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Benelux Trade LLP

General Information for the Period 9 May 2012 to 31 May 2013

DESIGNATED MEMBERS:

ATCS Limited Solexa Ltd

REGISTERED OFFICE:

5th Floor

52-54 Gracechurch Street

London EC3V 0EH

REGISTERED NUMBER:

OC375043 (England and Wales)

ACCOUNTANTS:

ATC Solutions Limited

5th Floor

52-54 Gracechurch Street

London EC3V 0EH

Benelux Trade LLP (Registered number: OC375043)

Abbreviated Balance Sheet 31 May 2013

CURRENT ASSETS	£
Cash at bank	4,011
TOTAL ASSETS LESS CURRENT LIABILITIES and	
NET ASSETS ATTRIBUTABLE TO MEMBERS	4,011
LOANS AND OTHER DEBTS DUE TO MEMBERS	4,011
TOTAL MEMBERS' INTERESTS Loans and other debts due to members	4,011

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 period ended 31 May 2013.

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 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 27 May 2014 and were signed by:

Solexa Ltd - Designated member

Benelux Trade LLP

Notes to the Abbreviated Accounts for the Period 9 May 2012 to 31 May 2013

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 invoiced sale of goods.