## **TAGOS ENTERPRISES LLP**

# UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30/09/2013

COMPANY NUMBER OC378488 (England and Wales)



## TAGOS ENTERPRISES LLP Company No - OC378488

## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30/09/2013

## CONTENTS

	Pages
General Information	3
Abbreviated Balance Sheet	4
Notes to the Abbreviated Accounts	5

## TAGOS ENTERPRISES LLP Company No - OC378488

## GENERAL INFORMATION FOR THE YEAR ENDED 30/09/2013

**COMPANY NAME** 

TAGOS ENTERPRISES LLP

**COMPANY NUMBER** 

OC378488 (England and Wales)

REGISTERED OFFICE

Minshull House

67 Wellington Road North

Stockport Cheshire SK4 2LP

**UNITED KINGDOM** 

**DESIGNATED MEMBERS** 

ANGELIQUE ELIZABETH LILLEY

306 Nayland Road

Stoke Nelson 7011

**NEW ZEALAND** 

RACHEL AMY ERICKSON

4, Victoria Drive Pacific Pines QLD 4211 AUSTRALIA

#### TAGOS ENTERPRISES LLP

Company No - OC378488

## ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 30/09/2013

	Notes	2013 (£)	2012 (£)
FIXED ASSETS		-	-
CURRENT ASSETS Debtors Cash at bank & in hand	4	- 8,252	- -
		8,252	•
CREDITORS AMOUNTS FALLING DUE WITHIN 1 YR NET CURRENT ASSETS/LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES	4	(7,27 <b>4</b> ) 978 978	- - -
		978	-
MEMBERS OTHER INTERESTS Members' capital Other reserves	3 3	- 978	- -
		978	-

For the year ending 30/09/2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

Approved by the members on 30/09/2013

And signed on their behalf by RACHEL AMY ERICKSON

The notes form part of these abbreviated accounts

#### TAGOS ENTERPRISES LLP

Company No - OC378488

#### NOTES

#### TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30/09/2013

#### **ACCOUNTING POLICIES**

## 1 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with The Small Limited Liability Partnerships (Accounts) Regulations 2008

#### 2. Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### 3. Members' interests

A member's share in the profit or loss for the year is accounted for as an allocation of profits Unallocated profits or losses are included within "other reserves"

#### 4. Indebtedness

Debtors amounts falling due within one year

	2013 (£)	2012 (£)
Prepayments Other debtors	- -	-
	-	-
Creditors amounts falling due within one	year	
	2013 (£)	2012 (£)
Prepayments Other debtors	7,274 -	-
	7,274	

#### 5. 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating loss.