

TAGOS ENTERPRISES LLP
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

COMPANY NUMBER: OC378488
(England and Wales)

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TAGOS ENTERPRISES LLP
Company No. – OC378488

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015**

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 30/09/2015**

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

ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 30/09/2015

	Notes	2015 (£)	2014 (£)
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	4	12,248	3,951
Cash at bank & in hand		10,188	21,865
		<u>22,436</u>	<u>25,816</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YR	4	(5,265)	(5,035)
NET CURRENT ASSETS/LIABILITIES		17,171	20,781
TOTAL ASSETS LESS CURRENT LIABILITIES		17,171	20,781
		<u>17,171</u>	<u>20,781</u>
MEMBERS OTHER INTERESTS			
Members' capital	3	6,000	6,000
Other reserves	3	11,171	14,781
		<u>17,171</u>	<u>20,781</u>

For the year ending 30/09/2015 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 30/09/2015

And signed on their behalf by RACHEL AMY ERICKSON



The notes form part of these abbreviated accounts

**NOTES
TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30/09/2015**

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:

	2015 (£)	2014 (£)
Prepayments	12,248	3,951
Other debtors	-	-
	<hr/> 12,248	<hr/> 3,951

Creditors: amounts falling due within one year:

	2015 (£)	2014 (£)
Prepayments	5,265	5,035
Other debtors	-	-
	<hr/> 5,265	<hr/> 5,035

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.