
BATTECO LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016



BATTECO LLP
REGISTERED NUMBER: OC379030

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	\$	2016 \$	\$	2015 \$
CURRENT ASSETS					
Debtors	2	1,960		1,860	
CREDITORS: amounts falling due within one year		(960)		(960)	
NET CURRENT ASSETS			1,000		900
NET ASSETS ATTRIBUTABLE TO MEMBERS			1,000		900
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			15,494		12,424
Members' other interests					
Members' capital classified as equity		1,611		1,611	
Other reserves classified as equity		(16,105)		(13,135)	
			(14,494)		(11,524)
			1,000		900
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			15,494		12,424
Members' other interests			(14,494)		(11,524)
			1,000		900

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 October 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.

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**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 OCTOBER 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 December 2016.



Willem Marthinus de Beer on behalf of Tamian Systems Ltd.
Designated member

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

BATTECO LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2. DEBTORS

Debtors include \$1,960 (2015 - \$1,860) falling due after more than one year.

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016	2015
	\$	\$
Amounts due to members	15,494	12,424

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