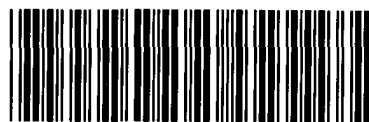


Registered number: OC379030

BATTECO LLP

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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COMPANIES HOUSE

BATTECO LLP

INFORMATION

Designated Members

Tamian Systems Ltd. (appointed 2/9/2014)
Folleren Services Inc (appointed 2/9/2014)

LLP registered number

OC379030

Registered office

60 Cannon Street, London, EC4N 6NP

BATTECO LLP

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BATTECO LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2017

The members present their annual report together with the financial statements of BATTECO LLP (the "LLP") for the year ended 31 October 2017.

Principal activities

The LLP was incorporated on 4 October 2012.

The company didn't carry out any business activity and during the financial year had no income. During the accounting period shareholders has decided to terminate company's operations and proceed with the company's voluntary winding up.

Designated Members

Tamian Systems Ltd. and Folleren Services Inc were designated members of the LLP throughout the period.

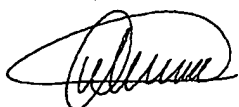
Members' capital and interests

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the year ended 31 October 2017 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 11 December 2017 and signed on their behalf by:



**Willem Marthinus Beer on behalf of Tamian
Systems Ltd.**

BATTECO LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017**

	Note	2017 \$	2016 \$
Administrative expenses		(3,750)	(2,970)
Other operating income	3	18,244	-
		<hr/>	<hr/>
Operating profit/(loss)		14,494	(2,970)
		<hr/>	<hr/>
Profit/(loss) for the year before members' remuneration and profit shares available for discretionary division among members		14,494	(2,970)
		<hr/>	<hr/>
Other comprehensive income for the year			
		<hr/>	<hr/>
Total comprehensive income for the year		14,494	(2,970)
		<hr/>	<hr/>

BATTECO LLP
REGISTERED NUMBER: OC379030

BALANCE SHEET
AS AT 31 OCTOBER 2017

	Note	2017 \$	2016 \$
Current assets			
Debtors: amounts falling due after more than one year	5	-	1,960
		<u>-</u>	<u>1,960</u>
Creditors: Amounts Falling Due Within One Year	6	-	(960)
		<u>-</u>	<u>(960)</u>
Net current assets		-	1,000
		<u>-</u>	<u>1,000</u>
Total assets less current liabilities		-	1,000
		<u>-</u>	<u>1,000</u>
Net assets		-	1,000
		<u>-</u>	<u>1,000</u>
Represented by:			
Loans and other debts due to members within one year			
Other amounts	7	-	15,494
		<u>-</u>	<u>15,494</u>
		-	15,494
Members' other interests			
Members' capital classified as equity		1,611	1,611
Other reserves classified as equity		(1,611)	(16,105)
		-	(14,494)
		<u>-</u>	<u>1,000</u>
		<u>-</u>	<u>1,000</u>
Total members' interests		-	15,494
Loans and other debts due to members	7	-	15,494
Members' other interests		-	(14,494)
		<u>-</u>	<u>1,000</u>
		<u>-</u>	<u>1,000</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

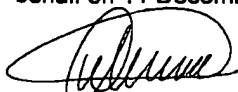
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 the preparation of financial statements.

BATTECO LLP
REGISTERED NUMBER: OC379030

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2017

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 11 December 2017.



Willem Marthinus Beer on behalf of Tamian Systems Ltd.

Designated member

The notes on pages 7 to 10 form part of these financial statements.

BATTECO LLP

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 OCTOBER 2017**

	Members capital (classified as equity)	Other reserves	Total equity
	\$	\$	\$
At 1 November 2016	1,611	(16,105)	(14,494)
Comprehensive income for the year			
Profit for year for discretionary division among members	-	14,494	14,494
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	14,494	14,494
Total transactions with members	-	-	-

BATTECO LLP

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Members capital (classified as equity)	Other reserves	Total equity
	\$	\$	\$
At 1 November 2015	1,611	(13,135)	(11,524)
Comprehensive income for the year			
Loss for year for discretionary division among members	-	(2,970)	(2,970)
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	(2,970)	(2,970)
Total transactions with members	-	-	-
At 31 October 2016	1,611	(16,105)	(14,494)

The notes on pages 7 to 10 form part of these financial statements.

BATTECO LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. General information

BATTECO LLP - limited liability partnership incorporated in England/Wales under registration number OC379030. Registered office: 60 Cannon Street, London, EC4N 6NP.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Information on the impact of first-time adoption of FRS 102 is given in note 9.

3. Other operating income

	2017 \$	2016 \$
Other operating income	18,244	-
	<u>18,244</u>	<u>-</u>

4. Information in relation to members

	2017 Number	2016 Number
The average number of members during the year was	<u>2</u>	<u>2</u>

5. Debtors**Due after more than one year**

Prepayments and accrued income	-	1,960
	<u>-</u>	<u>1,960</u>

BATTECO LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

6. Creditors: Amounts falling due within one year

	2017	2016
	\$	\$
Accruals and deferred income	-	960
	<u>-</u>	<u>960</u>
	<u>-</u>	<u>960</u>

7. Loans and other debts due to members

	2017	2016
	\$	\$
Other amounts due to members	-	15,494
	<u>-</u>	<u>15,494</u>
	<u>-</u>	<u>15,494</u>

Loans and other debts due to members may be further analysed as follows:

	2017	2016
	\$	\$
Falling due within one year	-	15,494
	<u>-</u>	<u>15,494</u>
	<u>-</u>	<u>15,494</u>

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

BATTECO LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

8. Reconciliation of members' interests

	EQUITY Members' other interests			DEBT Loans and other debts due to members less any amounts due from members in debtors
	Members' capital (classified as equity) \$	Other reserves \$	Total \$	Other amounts \$
Amounts due to members				15,494
Balance at 31 October 2016	1,611	(16,105)	(14,494)	-
Profit for the year available for discretionary division among members	-	14,494	14,494	-
Members' interests after profit for the year	1,611	(1,611)	-	-
Balance at 31 October 2017	1,611	(1,611)	-	-

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

BATTECO LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

9. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.