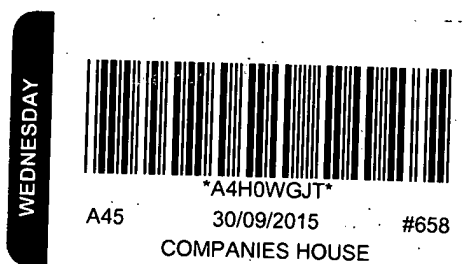


Registered number
OC385853

Tradeo LLP
Abbreviated Accounts
31 December 2014



Tradeo LLP
Registered number: OC385853
Abbreviated Balance Sheet
as at 31 December 2014


	Notes	2014 €	2013 €
Fixed assets			
Intangible assets	2	1,606	2,047
Tangible assets	3	61,245	61,361
		<u>62,851</u>	<u>63,408</u>
Current assets			
Debtors		55,579	28,034
Cash at bank and in hand		233,410	122,687
		<u>288,989</u>	<u>150,721</u>
Creditors: amounts falling due within one year		-	(466)
Net current assets		<u>288,989</u>	<u>150,255</u>
Total assets less current liabilities		351,840	213,663
Creditors: amounts falling due after more than one year		(187,480)	(200,000)
Net assets attributable to members		<u>164,360</u>	<u>13,663</u>
Represented by:			
Loans and other debts due to members		<u>(188,297)</u>	<u>11,866</u>
Members' other interests			
Other reserves		352,657	1,797
		<u>164,360</u>	<u>13,663</u>

For the year ended 31 December 2014 the LLP 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 with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the members on 28 September 2015 and signed on their behalf by:


tradeo
 LLP
 Dr Fabian Breckheimer
 Designated member
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 Telefon: 0211 / 24 79 10 - 0
 Telefax: 0211 / 24 79 10 - 99
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Tradeo LLP
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	Various
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

€

Cost

At 1 January 2014	2,203
At 31 December 2014	<u>2,203</u>

Amortisation

At 1 January 2014	156
Provided during the year	<u>441</u>
At 31 December 2014	<u>597</u>

Net book value

At 31 December 2014	<u>1,606</u>
At 31 December 2013	<u>2,047</u>

Tradeo LLP
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

3 Tangible fixed assets	€
Cost	
At 1 January 2014	79,505
Additions	10,148
At 31 December 2014	<u>89,653</u>
Depreciation	
At 1 January 2014	18,144
Charge for the year	10,264
At 31 December 2014	<u>28,408</u>
Net book value	
At 31 December 2014	<u>61,245</u>
At 31 December 2013	<u>61,361</u>