Registered number: OC388394

## **GERMAN ACCESS LLP**

**Micro-entity Accounts** 

31 December 2016



Registered number: OC388394

## **GERMAN ACCESS LLP Micro-entity Balance Sheet**

As at 31 December 2016 (stated in GBP)

<del></del>			 			
			 	2016 GBP	.·	2015 GBP
Current assets		•	·	371		274
Net current assets (liabilities)	•		<u> </u>	371	. <del></del>	274
Total assets less current liabilitie	es		 	371		274
Total net assets (liabilities)	•			371		274
· .		•			· .	
Capital and reserves	-		· 	371		274

For the year ending 31 December 2016, German Access LLP (the "Company") was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The managing member acknowledges its 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the managing member on \_\_\_\_

MILES PERRYMAN

German Access Fund GP, Ltd

Managing Member