Transworld Capital LLP
Abbreviated Accounts
31 March 2016



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Transworld Capital LLP

Registered number: OC388570 Abbreviated Balance Sheet

as at 31 March 2016

	Notes	2016	2015
Fixed assets		£	£
Intangible assets	2	97,134	97,134
Tangible assets	3	10,188	7,735
i aligible assets	3	107,322	104,869
	_	107,322	104,009
Net current assets	_		-
Total assets less current liabilities		107,322	104,869
Net assets attributable to members	_ _	107,322	104,869
Represented by: Loans and other debts due to members	 	40,000	40,000
Members' other interests Members' capital classified as equity		68,869	64,869
	_	107,322	104,869

For the year ended 31 March 2016 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 13 June 2016 and signed on their behalf by:

R Newman

Designated member

Transworld Capital LLP Notes to the Abbreviated Accounts for the year ended 31 March 2016

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 20% straight line

2	Intangible fixed assets	£
	Cost	
	Additions	 _
	At 31 March 2016	97,134
	Amortisation	
	At 31 March 2016	-
	Net book value	E
	At 31 March 2016	97,134
3	Tangible fixed assets	£
	Cost	
	Additions	4,000
	At 31 March 2016	11,735
	Depreciation	
	At 31 March 2016	1,547_
	Net book value	
	At 31 March 2016	10,188