Transworld Capital LLP

Abbreviated Accounts

31 March 2015



Transworld Capital LLP

Registered number: OC388570 Abbreviated Balance Sheet

as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	97,134	-
Tangible assets	3 _	7,735_	_
		104,869	
Net current assets		-	-
Total assets less current liabilities		104,869	
Net assets attributable to members		104,869	-
	_		
Represented by:	_		
Loans and other debts due to members	_	40,000	
Members' other interests			
Members' capital classified as equity		64,869	-
	_	104,869	-

For the year ended 31 March 2015 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 30 June 2015 and signed on their behalf by:

R Newman

Designated member

Transworld Capital LLP Notes to the Abbreviated Accounts for the year ended 31 March 2015

1 Accounting policies

2 . P. S.

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

Plant and machinery

Not book volue

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

20% straight line

2	Intangible fixed assets	£
	Cost	07.424
	Additions At 31 March 2015	97,134 97,134
	ALOT MICHOLICE	91,154

Amortisation	
At 31 March 2015	-

Net book value		
At 31 March 2015	78	97,134

3	Tangible fixed assets	£
	Cost	

Additions	7,735_
At 31 March 2015	7,735
Depreciation	

Doprodiation	4	
At 31 March 2015		-

net book value	
At 31 March 2015	7,735