
KINSTER MANAGEMENT LLP

ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2015

FRIDAY



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LD7 16/10/2015 #83
COMPANIES HOUSE

KINSTER MANAGEMENT LLP
REGISTERED NUMBER: OC390429

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015

	Note	\$	2015 \$
CURRENT ASSETS			
Debtors	2	2,050	
Cash at bank and in hand		15,738	
		<u>17,788</u>	
CREDITORS: amounts falling due within one year		<u>(2,750)</u>	
NET CURRENT ASSETS			15,038
TOTAL ASSETS LESS CURRENT LIABILITIES			15,038
CREDITORS: amounts falling due after more than one year			(14,306)
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>732</u>
 REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts			5,830
Members' other interests			
Members' capital classified as equity		1,636	
Other reserves classified as equity		<u>(6,734)</u>	
			(5,098)
			<u>732</u>
 TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			5,830
Members' other interests			<u>(5,098)</u>
			<u>732</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

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 for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 January 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply 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, relating to financial statements, so far as applicable to the LLP.

KINSTER MANAGEMENT LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2015**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 13 October 2015.



Willem Marthinus de Beer on behalf of Tamian Systems Ltd.
Designated member

The notes on page 3 form part of these financial statements.

KINSTER MANAGEMENT LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2. DEBTORS

Debtors include \$2,050 falling due after more than one year.

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2015
	\$
Amounts due to members	5,830

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