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**COLESUM TRADING LLP**

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**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 AUGUST 2015**

WEDNESDAY



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18/01/2017

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COMPANIES HOUSE

**COLESUM TRADING LLP**  
**REGISTERED NUMBER: OC394817**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2015**

	Note	\$	2015 \$
<b>CURRENT ASSETS</b>			
Debtors	2	77,562	
Cash at bank and in hand		1,373	
		<u>78,935</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(80,188)</u>	
<b>NET CURRENT LIABILITIES</b>			(1,253)
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			<u>(1,253)</u>
 <b>REPRESENTED BY:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		1,148	
Other reserves classified as equity		<u>(2,401)</u>	
			<u>(1,253)</u>
 <b>TOTAL MEMBERS' INTERESTS</b>			
Amounts due from members (included in debtors)			(75,769)
Members' other interests			<u>(1,253)</u>
			<u>(77,022)</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 August 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.

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**COLESUM TRADING LLP**

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

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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 14 December 2016.



**Monica Pamela van Zyl** on behalf of Nocraten Properties Inc  
Designated member

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

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**COLESUM TRADING LLP**

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

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**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".

**1.2 Turnover**

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**1.3 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into dollars at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

**2. DEBTORS**

Debtors include \$1,793 falling due after more than one year.