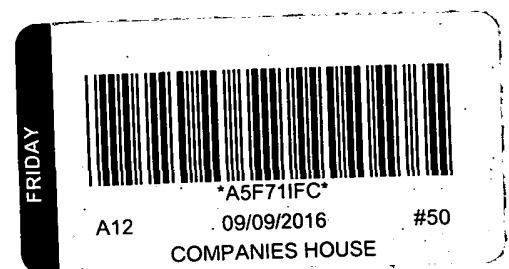


Registered number: OC395562

HOPESAN INVESTMENTS LLP

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015



HOPESAN INVESTMENTS LLP
REGISTERED NUMBER: OC395562

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	€	2015 €
CURRENT ASSETS			
Stocks		189,830	
Debtors		793,613	
Cash at bank and in hand		611,741	
		<u>1,595,184</u>	
CREDITORS: amounts falling due within one year		<u>(418,742)</u>	
NET CURRENT ASSETS			<u>1,176,442</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>1,176,442</u></u>
 REPRESENTED BY:			
Members' other interests			
Members' capital classified as equity		1,280	
Other reserves classified as equity		<u>1,175,162</u>	
			<u><u>1,176,442</u></u>
 TOTAL MEMBERS' INTERESTS			
Members' other interests			<u><u>1,176,442</u></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 30 September 2015 and of its profit 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.

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 2 September 2016.



Willem Marthinus de Beer on behalf of Tamian Systems Ltd

The notes on page 2 form part of these financial statements.

HOPESAN INVESTMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 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".

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 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.