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REGISTERED NUMBER: OC357971 (England and Wales)

uzERP LLP

Abbreviated Accounts for the Year Ended 30 April 2016

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COMPANIES HOUSE

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for the Year Ended 30 April 2016

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uzERP LLP

General Information  
for the Year Ended 30 April 2016

<b>DESIGNATED MEMBERS:</b>	M J Shiner C G J Birnie
<b>REGISTERED OFFICE:</b>	4 King Square Bridgwater Somerset TA6 3YF
<b>REGISTERED NUMBER:</b>	OC357971 (England and Wales)
<b>ACCOUNTANTS:</b>	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
<b>BANKERS:</b>	Barclays Bank plc 16 High Street Bridgwater Somerset TA6 3DX

Abbreviated Balance Sheet  
30 April 2016

	30.4.16 £	30.4.15 £
<b>CURRENT ASSETS</b>		
Debtors	-	6
Cash at bank	387	879
	<u>387</u>	<u>885</u>
<b>CREDITORS</b>		
Amounts falling due within one year	-	825
	<u>-</u>	<u>825</u>
<b>NET CURRENT ASSETS</b>	<u>387</u>	<u>60</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
and		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>387</u>	<u>60</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u>387</u>	<u>60</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	<u>387</u>	<u>60</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

uzERP LLP (Registered number: OC357971)

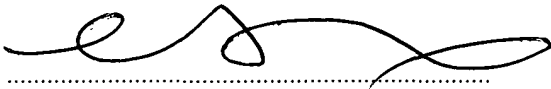
Abbreviated Balance Sheet - continued  
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 17.04.2016 and were signed by:



M J Shiner - Designated member



C G J Birnie - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with applicable Accounting Standards and estimation techniques.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Participation rights**

Members participation rights are stated in the members' agreement.

Participation rights are disclosed in accordance with FRS 25 Financial Instruments Disclosure and Presentation and UITF 39 Members shares in co-operative entities and similar entities.