HAIGES HERMAN ANDERSON LLP

Unaudited abbreviated accounts for the year ended 31 December 2014

Limited Liability Partnership Reg No OC360734

> *A4GL2FV7* A29 24/09/2015 COMPANIES HOUSE



ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	€	2014 €	€	2013 €
FIXED ASSETS Tangible assets	2		5,172 5,172		4,270 4,270
CURRENT ASSETS Debtors Cash at bank and in hand	-	166,889 87,735 254,624		178,846 64,956 243,802	
CREDITORS amounts falling due within one year	_	0,489		0,677	
NET CURRENT ASSETS			255,113		244,479
TOTAL ASSETS LESS CURRENT LIABILITIES			260,285		248,749
CREDITORS amounts falling due after more than one year			0,000		0,000
NET ASSETS ATTRIBUTABLE TO MEMBERS			260,285		248,749
REPRESENTED BY: Members' other interests					
Members' capital classified as equity			260,285		248,749
TOTAL MEMBERS' INTERESTS Amounts due to members			260,285		248,749

For the year ending 31 December 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (financial statements an Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These 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 22 Sept 2015 and signed on their behalf by

Designated Member

HAIGES HERMAN ANDERSON LLP (Reg No OC360734)

NOTES TO THE ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

1. Accounting policies

The LLP operates solely from a German Branch which makes up it's financial statements to 31 December each year. These financial statements include the results from the branch from the commencement of trade to 31 December 2013.

1.2 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of service provided to customers, 100% of the entity's turnover is attributable to geographical markets outside the United Kingdom.

33% straight line

33% straight line

1.3 Depreciation

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

Software
Office equipment

Office furniture 20% and 100% straight line

2. Tangible fixed assets

	€
Cost	
At 1 January 2014	4,301
Additions	3,294
At 31 December 2014	7,595
Depreciation	
At 1 January 2014	1,459
Additions	0,874
At 31 December 2014	2,333
Net book value	
At 31 December 2014	5,262
At 1 January 2014	2,842