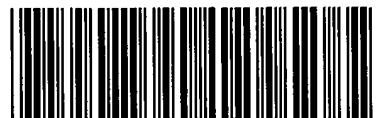


REGISTERED NUMBER: OC346156 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 31 March 2015
for
Abtek Trading LLP

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COMPANIES HOUSE

Abtek Trading LLP

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for the Period 1 April 2014 to 31 March 2015

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Abtek Trading LLP

General Information
for the Period 1 April 2014 to 31 March 2015

DESIGNATED MEMBERS:

Bodiam Business Services LLP
R J Atkins

REGISTERED OFFICE:

Cowfield Cottage
Bodiam
RobertsBridge
East Sussex
TN32 5RA

REGISTERED NUMBER:

OC346156 (England and Wales)

Abtek Trading LLP

Abbreviated Balance Sheet
31 March 2015

	31.3.15		31.3.14	
	£	£	£	£
CURRENT ASSETS				
Stocks	0		5,274	
Debtors	35,308		28,958	
Cash in hand	297		1,687	
	<u>35,605</u>		<u>35,919</u>	
CREDITORS				
Amounts falling due within one year	<u>37,944</u>		<u>35,664</u>	
NET CURRENT ASSETS		<u>(2,339)</u>		<u>255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
and				
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>(2,339)</u>		<u>255</u>
MEMBERS' OTHER INTERESTS				
Capital accounts		<u>(2,339)</u>		<u>255</u>
TOTAL MEMBERS' INTERESTS				
Members' other interests		<u>(2,339)</u>		<u>255</u>

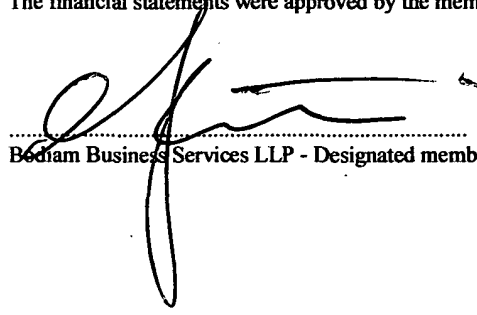
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2014.

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 modified 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 modified 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 15 DEC 15 and were signed by:


Bedlam Business Services LLP - Designated member

The notes form part of these abbreviated accounts

Abtek Trading LLP

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.