

ACCOUNTS 2016

AXXENT ACCOUNTANTS UTRECHT LLP

Registered Number OC371310

BALANCE SHEET AS AT 31/12/2016

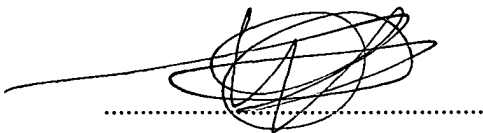
	2016
ASSETS	
A. FIXED ASSETS	
I. Intangible assets	0.00
II. Tangible assets	46.298
III. Investments	0.00
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	46.298
B. CURRENT ASSETS	
I. Stocks	0.00
II. Debtors	93.884
III. Investments	0.00
IV. Cash at bank & in hand	9.449
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	103.333
C. PREPAYMENTS AND ACCRUED INCOME	37.778
LIABILITIES	
A. LOANS AND OTHER DEBTS DUE TO MEMBERS	0.00
B. MEMBERS' OTHER INTERESTS	
I. Members' capital	166.431
II. Revaluation reserve	0.00
III. Other reserves	0.00
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	166.431
C. PROVISIONS FOR LIABILITIES	0.00
D. CREDITORS	20.103
E. ACCRUALS AND DEFERRED INCOME	875
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	20.978



STATEMENTS:

1. For the year ending 31 December 2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to the small LLPs regime.
2. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
3. These accounts have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 24 August 2017
and signed on their behalf by:



TJEERD JOHANNES FREDERIK TONKES
Designated Member