

Registered number
OC378786

AUGUSTIN WELZ LLP

Abbreviated Accounts

30 September 2016

TUESDAY



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27/06/2017

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COMPANIES HOUSE

AUGUSTIN WELZ LLP
Registered number: OC378786
Abbreviated Balance Sheet
as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	1,857	25,272
Current assets			
Stocks		174,456	184,031
Debtors		407,882	393,055
Cash at bank and in hand		15,042	37,295
		<u>597,380</u>	<u>614,381</u>
Net current assets		<u>597,380</u>	<u>614,381</u>
Total assets less current liabilities		599,237	639,653
Creditors: amounts falling due after more than one year		(608,316)	(686,892)
Net liabilities attributable to members		<u>(9,079)</u>	<u>(47,239)</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		1,000	1,000
Other reserves		(10,079)	(48,239)
		<u>(9,079)</u>	<u>(47,239)</u>
		<u>(9,079)</u>	<u>(47,239)</u>

For the year ended 30 September 2016 the LLP was entitled to exemption from audit under 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 members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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 19 June 2017 and signed on their behalf by:

MUNGO LIMITED
Designated member

 Roland Francois Felixie

AUGUSTIN WELZ LLP
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

£

Cost

At 1 October 2015

1,857

At 30 September 2016

1,857