

Registered number  
OC378786

AUGUSTIN WELZ LLP

Filleted Accounts

30 September 2017

FRIDAY



LD4 \*L795BUY\* #81  
29/06/2018  
COMPANIES HOUSE

**AUGUSTIN WELZ LLP**  
**Registered number:**  
**Balance Sheet**  
**as at 30 September 2017**

OC378786


	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Investments	2	1,857	1,857
<b>Current assets</b>			
Stocks		162,245	174,456
Debtors	3	422,051	407,882
Cash at bank and in hand		20,673	15,042
		<u>604,969</u>	<u>597,380</u>
<b>Net current assets</b>		<u>604,969</u>	<u>597,380</u>
<b>Total assets less current liabilities</b>		606,826	599,237
<b>Creditors: amounts falling due after more than one year</b>	4	(611,135)	(608,316)
<b>Net liabilities attributable to members</b>		<u>(4,309)</u>	<u>(9,079)</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		1,000	1,000
Other reserves		(5,309)	(10,079)
		<u>(4,309)</u>	<u>(9,079)</u>
		<u>(4,309)</u>	<u>(9,079)</u>
<b>Total members' interests</b>			
Members' other interests		(4,309)	(9,079)
		<u>(4,309)</u>	<u>(9,079)</u>

For the year ended 30 September 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 11 June 2018 and signed on their behalf by:

  
MUNGO LIMITED  
Designated member

*(Mr. Roland Francois Felicie)*

**AUGUSTIN WELZ LLP**  
**Notes to the Accounts**  
**for the year ended 30 September 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**2 Fixed asset investments**

	<b>Other investments £</b>
<b>Cost</b>	
At 1 October 2016	1,857
At 30 September 2017	<u>1,857</u>

<b>3 Debtors</b>	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	<u>422,051</u>	<u>407,882</u>

<b>4 Creditors: amounts falling due after one year</b>	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	<u>611,135</u>	<u>608,316</u>

**5 Other information**

**AUGUSTIN WELZ LLP**  
**Notes to the Accounts**  
**for the year ended 30 September 2017**

AUGUSTIN WELZ LLP is a limited liability partnership incorporated in England. Its registered office is:  
Langdale House  
11 Marshalsea Rd  
London  
SE1 1EN