

Registered Number OC388555
(England and Wales)

BRIDGE VALLEY TECHNOLOGIES LLP
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015

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COMPANIES HOUSE

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	170	255
Total fixed assets		170	255
Current assets			
Amounts recoverable on contracts		64227	45028
Cash at bank and in hand		40984	58011
Total current assets		<u>105211</u>	<u>103039</u>
Creditors: amounts falling due within one year			
Other creditors and accruals	3	561	561
Net current assets		104650	102478
Total assets less current liabilities		104820	102733
Net assets attributable to members		104820	102733
Represented by:			
Loans and other debts due to members within one year			
Members' capital classified as a liability		20	616
Loans from members		350	
Other amounts		104450	102117
		<u>104820</u>	<u>102733</u>
Total members' interests			
Loans and other debts due to members		<u>104820</u>	<u>102733</u>
		104820	102733

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

For the year ended 31st October, 2015 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 responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts were approved by the members on 30 June 2016 and signed on their behalf by:

A handwritten signature in black ink, appearing to read "G. Willmott". The signature is written in a cursive style with a small dot above the 'i' in "Willmott".

Mr. G. Willmott
Designated member

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Small Limited Liability Partnerships (Accounts) Regulations 2008 and the Financial Reporting Standard for Smaller Entities (effective January 2015) as applied to small LLPs.

Turnover

Turnover represents net invoiced sales of goods and services, except in respect of service contracts where turnover is recognised when the right to consideration is obtained.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment: 25% straight line

Electronic test tools: 25% straight line

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. TANGIBLE FIXED ASSETS

Cost	£
At 16 October 2014	339
Additions	0
At 31 October 2015	339
Depreciation	
At 16 October 2014	84
Charge for the year	85
At 31 October 2015	169
Net book value	
At 16 October 2014	255
At 31 October 2015	170

3. CREDITORS

Amount of debts where security has been given

0