

**BRONUS TRADING LLP**  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29/02/2016

COMPANY NUMBER: OC390816  
(England and Wales)



**BRONUS TRADING LLP**  
Company No. OC390816

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29/02/16**

**CONTENTS**

	<b>Pages</b>
General Information	<b>3</b>
Abbreviated Balance Sheet	<b>4</b>
Notes to the Abbreviated Accounts	<b>5</b>

**BRONUS TRADING LLP**  
Company No. OC390816

**GENERAL INFORMATION  
FOR THE YEAR ENDED 29/02/16**

COMPANY NAME:	BRONUS TRADING LLP
COMPANY NUMBER:	OC390816 (England and Wales)
REGISTERED OFFICE:	67 Wellington Road North Stockport Cheshire SK4 2LP UNITED KINGDOM
DESIGNATED MEMBERS:	LEAH TOURELEO Ave Due Capitaine Cook Seaside Port Vila VANUATU  RACHEL AMY ERICKSON 4 Victoria Drive Pacific Pines QLD 4211 AUSTRALIA

**ABBREVIATED BALANCE SHEET FOR THE YEAR ENDED 29/02/16**

	Notes	2015 (£)	2014 (£)
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	4	24,784	16,567
Cash at bank & in hand		-	-
		<u>24,784</u>	<u>16,567</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YR	4	(9,345)	(4,475)
NET CURRENT ASSETS/LIABILITIES		15,439	12,092
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,439</u>	<u>12,092</u>
MEMBERS OTHER INTERESTS			
Members' capital	3	-	-
Other reserves	3	15,439	12,092
		<u>15,439</u>	<u>12,092</u>

For the year ending 29/02/2016 the limited liability partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 29/02/2016

And signed on their behalf by RACHEL AMY ERICKSON



*The notes form part of these abbreviated accounts*

**NOTES  
TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29/02/16**

**ACCOUNTING POLICIES**

**1. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with The Small Limited Liability Partnerships (Accounts) Regulations 2008.

**2. Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**3. Members' interests**

A member's share in the profit or loss for the year is accounted for as an allocation of profits. Unallocated profits or losses are included within "other reserves".

**4. Indebtedness**

*Debtors: amounts falling due within one year:*

	<b>2015 (£)</b>	<b>2014 (£)</b>
Prepayments	24,784	16,567
Other debtors	-	-
	<hr/> 24,784	<hr/> 16,567

*Creditors: amounts falling due within one year:*

	<b>2015 (£)</b>	<b>2014 (£)</b>
Prepayments	9,345	4,475
Other creditors	-	-
	<hr/> 9,345	<hr/> 4,475

**5. Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating loss.