

Registered number
OC391311

KF GLOBAL MANAGEMENT LLP
Amending
Abbreviated Accounts

29 February 2016

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COMPANIES HOUSE

KF GLOBAL MANAGEMENT LLP
Registered number: OC391311
Abbreviated Balance Sheet
as at 29 February 2016

	Notes	2016 \$	2015 \$
Current assets			
Cash at bank and in hand		4,478	90,354
Creditors: amounts falling due within one year		(192,807)	(105,000)
Net current liabilities		<u>(188,329)</u>	<u>(14,646)</u>
Total assets less current liabilities		(188,329)	(14,646)
 Net liabilities attributable to members		 <u>(188,329)</u>	 <u>(14,646)</u>
Represented by:			
Members' other interests			
Other reserves		(188,329)	(14,646)
		<u>(188,329)</u>	<u>(14,646)</u>

For the year ended 29 February 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 9 December 2016 and signed on their behalf by:

on behalf of ATLANTIC VENTURES INCORPORATED
 Designated member

P. Kiptum (Pamela Kiptum)

KF GLOBAL MANAGEMENT LLP
Notes to the Abbreviated Accounts
for the year ended 29 February 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.