

Abbreviated Unaudited Accounts For The Year Ended 31 October 2015

for

TWG INVESTMENT MANAGER LLP



**TWG INVESTMENT MANAGER LLP**

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For The Year Ended 31 October 2015**

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**TWG INVESTMENT MANAGER LLP**

**General Information  
For The Year Ended 31 October 2015**

**DESIGNATED MEMBERS:**

D Doll Lemos  
V Marcelo

**REGISTERED OFFICE:**

3 CENTURY COURT  
CENTURY COURT TOLPITS LANE  
WATFORD  
WD18 9RS

**REGISTERED NUMBER:**

OC378995 (England and Wales)

**ACCOUNTANTS:**

Dua & Co. Limited  
3 Century Court  
Tolpits Lane  
Watford  
Hertfordshire  
WD18 9RS



**TWG INVESTMENT MANAGER LLP (Registered number: OC378995)**

**Abbreviated Balance Sheet  
31 October 2015**

	2015 £	2014 £
<b>CURRENT ASSETS</b>		
Debtors	2,735	-
Cash at bank	502	13,934
	<u>3,237</u>	<u>13,934</u>
<b>CREDITORS</b>		
Amounts falling due within one year	499	500
	<u>499</u>	<u>500</u>
<b>NET CURRENT ASSETS</b>	<u>2,738</u>	<u>13,434</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u><u>2,738</u></u>	<u><u>13,434</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u><u>2,738</u></u>	<u><u>13,434</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	2,738	13,434
Amounts due from members	<u>(2,735)</u>	<u>-</u>
	<u><u>3</u></u>	<u><u>13,434</u></u>

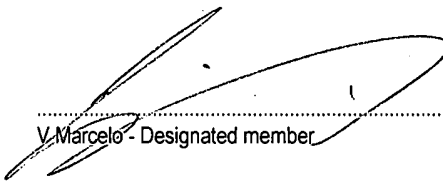
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 22/9/16 and were signed by:

  
.....  
V. Marcelo - Designated member

**TWG INVESTMENT MANAGER LLP**

**Notes to the Abbreviated Accounts  
For The Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

