

Abbreviated Unaudited Accounts For The Year Ended 31st October 2016

for

TWG INVESTMENT MANAGER LLP



TWG INVESTMENT MANAGER LLP

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For The Year Ended 31st October 2016**

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TWG INVESTMENT MANAGER LLP

**General Information
For The Year Ended 31st October 2016**

DESIGNATED MEMBERS:

V Marcelo
Ms M De Oliveira

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
31st October 2016**

	2016 £	2015 £
CURRENT ASSETS		
Debtors	1,950	2,735
Cash at bank	3,376	502
	<u>5,326</u>	<u>3,237</u>
CREDITORS		
Amounts falling due within one year	(1,800)	(499)
	<u>3,526</u>	<u>2,738</u>
NET CURRENT ASSETS		
	<u>3,526</u>	<u>2,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>3,526</u>	<u>2,738</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>3,526</u>	<u>2,738</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	3,526	2,738
Amounts due from members	(1,950)	(2,735)
	<u>1,576</u>	<u>3</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 31st October 2016.


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.

11/07/2017

The financial statements were approved by the members of the LLP on and were signed by:

DocuSigned by:


 V MARCO DESIGNATED MEMBER

TWG INVESTMENT MANAGER LLP

**Notes to the Abbreviated Accounts
For The Year Ended 31st October 2016**

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.