

Registered number  
OC390287

GREATCOM TRADE LLP

Abbreviated Accounts

31 January 2016



**GREATCOM TRADE LLP**  
**Registered number: OC390287**  
**Abbreviated Balance Sheet**  
**as at 31 January 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		39,090	39,090
Cash at bank and in hand		691,495	691,495
		<u>730,585</u>	<u>730,585</u>
<b>Creditors: amounts falling due within one year</b>		(540,794)	(540,794)
		<u>189,791</u>	<u>189,791</u>
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>		189,791	189,791
		<u>189,791</u>	<u>189,791</u>
<b>Net assets attributable to members</b>		189,791	189,791
		<u>189,791</u>	<u>189,791</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		100	100
Other reserves		189,691	189,691
		<u>189,791</u>	<u>189,791</u>
		<u>189,791</u>	<u>189,791</u>

For the year ended 31 January 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 28 October 2016 and signed on their behalf by:



Mr. S. Valuta on behalf of MEEZARTE HOLDING INC.  
 Designated member

**GREATCOM TRADE LLP**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 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.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***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.