

REGISTERED NUMBER: **OC373325** (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
01 JANUARY 2015 TO 31 DECEMBER 2015
FOR
STASSEN LLP

MONDAY



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24/10/2016

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COMPANIES HOUSE

STASSEN LLP

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STASSEN LLP

GENERAL INFORMATION
for the Period 01 JANUARY 2015 TO 31 DECEMBER 2015

DESIGNATED MEMBERS: Johannes Traugott
 Florian Diestelmann
 Dieter Stassen

REGISTERED OFFICE: 34 Arcadia Avenue
 Trojan House Top Floor
 England
 London, N3 2JU

REGISTERED NUMBER: **OC373325** (England and Wales)

STASSEN LLP

BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 -----	2014 -----
FIXED ASSETS			
Intangible assets		3.707,00	5.078,00
Tangible assets	X	75.674,00	118.554,00
CURRENT ASSETS			
Debtors		2.684.598,57	2.684.598,57
Cash at Bank		<u>1.261.698,60</u>	<u>1.261.698,60</u>
		3.946.297,17	3.946.297,17
CREDITORS			
Amounts falling due within one year		(231.455,99)	(231.455,99)
NET CURRENT ASSETS		<u>3.714.841,18</u>	<u>3.714.841,18</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		3.794.222,18 =====	3.838.473,18 =====
TOTAL MEMBERS' INTERESTS		3.794.222,18 =====	3.838.473,18 =====

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Audit and accounts) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 DECEMBER 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 modified by the Limited Liability Partnerships (Audit and accounts) (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 modified by the Limited Liability Partnerships (Audit and accounts) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Audit and accounts) (Application of Companies Act 2006) Regulations 2008 relating to LLPs and with Financial Reporting Standard for Smaller Entities (effective January 2009).

The financial statements were approved by the members of the LLP on 06.10.2016 and were signed by:

.....
 Rechtsanwalt und Notare
 Johannes Diestelmann - Designated Member
 Kurfürstendamm 188
 D - 10707 Berlin

.....
 Dieter Stassen - Designated member

STASSEN LLP

NOTES TO THE FINANCIAL STATEMENTS

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 2009) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

2. TANGIBLE FIXED ASSETS *(If applicable)*

Cost	€
At 31 December 2014	118.554,00
Additions	0,00
Disposals	0,00
<u>At 31 December 2015</u>	<u>118.554,00</u>
Depreciation	
At 31 December 2014	
Charge for the year	42.880,00
On disposals	
<u>At 31 December 2015</u>	<u>42.880,00</u>
Net book value	
At 31 December 2014	118.554,00
<u>At 31 December 2015</u>	<u>75.674,00</u>