

Limited Liability Partnership Registration No. OC339034)
(England and Wales)

TECHMARKETVIEW LLP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR

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TECHMARKETVIEW LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	R W Holway E G Holway A E Miller R Santin
Limited liability partnership number	OC339034
Registered office	30 Camp Road Farnborough Hampshire GU14 6EW
Accountants	Haines Watts Farnborough LLP 30 Camp Road Farnborough Hampshire GU14 6EW
Business address	PO Box 183 Farnham Surrey United Kingdom GU10 1YG

TECHMARKETVIEW LLP

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BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017		2016	
		£	£	£	£
Current assets					
Debtors	2	682,566		800,070	
Cash at bank and in hand		337,346		289,359	
		<u>1,019,912</u>		<u>1,089,429</u>	
Creditors: amounts falling due within one year	3	<u>(892,332)</u>		<u>(959,911)</u>	
Net current assets			<u>127,580</u>		<u>129,518</u>
Represented by:					
Loans and other debts due to members within one year	4				
Amounts due in respect of profits			19,080		19,018
Members' other interests	4				
Members' capital classified as equity			108,500		110,500
			<u>127,580</u>		<u>129,518</u>
Total members' interests	4				
Amounts due from members			(449,656)		(521,020)
Loans and other debts due to members			19,080		19,018
Members' other interests			108,500		110,500
			<u>(322,076)</u>		<u>(391,502)</u>

The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

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BALANCE SHEET (CONTINUED)

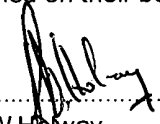
AS AT 30 APRIL 2017


For the financial year ended 30 April 2017 the limited liability partnership 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).

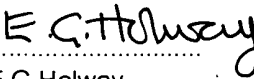
The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

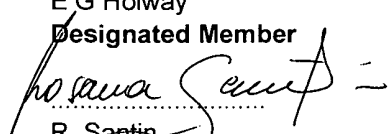
These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 4/7/17 and are signed on their behalf by:


.....
R W Holway
Designated member


.....
A E Miller
Designated Member


.....
E G Holway
Designated Member


.....
R Santin
Designated Member

Limited Liability Partnership Registration No. OC339034

TECHMARKETVIEW LLP

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 APRIL 2017

	Notes	Members' capital £
Balance at 1 May 2015		105,500
		<hr/>
Profit and total comprehensive income for the year		-
Members' capital introduced	4	5,000
		<hr/>
Balance at 30 April 2016		110,500
		<hr/>
Profit and total comprehensive income for the year		-
Members' capital introduced	4	8,000
Members' capital redeemed	4	(10,000)
		<hr/>
Balance at 30 April 2017		108,500
		<hr/> <hr/>

TECHMARKETVIEW LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

Limited liability partnership information

TechMarketView LLP is a limited liability partnership incorporated in England and Wales. The registered office is 30 Camp Road, Farnborough, Hampshire, GU14 6EW.

The limited liability partnerships's principal activities are disclosed in the Members' Report.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 April 2017 are the first financial statements of TechMarketView LLP prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

The financial statements have been prepared on the going concern basis dependent on the continued support of the members.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income from subscriptions is recognised on the date of invoice and deferred over the period to which it relates.

1.4 Members' participating interests

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with section 22 of FRS 102. A member's participation rights including amounts subscribed or otherwise contributed by members, for example members' capital, are classed as liabilities unless the LLP has an unconditional right to refuse payment to members, in which case they are classified as equity.

All amounts due to members that are classified as liabilities are presented within 'Loans and other debts due to members' and, where such an amount relates to current year profits, they are recognised within 'Members' remuneration charged as an expense' in arriving at the relevant year's result. Undivided amounts that are classified as equity are shown within 'Members' other interests'. Amounts recoverable from members are presented as debtors and shown as amounts due from members within members' interests.

Where there exists an asset and liability component in respect of an individual member's participation rights, they are presented on a gross basis unless the LLP has both a legally enforceable right to set off the recognised amounts, and it intends either to settle on a net basis or to settle and realise these amounts simultaneously, in which case they are presented net.

TECHMARKETVIEW LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

(Continued)

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment. [Amounts payable to members under employment contracts and unavoidable interest on members capital are charged to "members remuneration charged as an expense" in the relevant year].

1.5 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

1.6 Financial instruments

The limited liability partnership has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the limited liability partnership's statement of financial position when the limited liability partnership becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the limited liability partnership after deducting all of its liabilities.

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Equity instruments

Equity instruments issued by the limited liability partnership are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the limited liability partnership.

TECHMARKETVIEW LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

2 Debtors	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	210,120	270,450
Other debtors	22,790	8,600
	<u>232,910</u>	<u>279,050</u>
	<u><u>232,910</u></u>	<u><u>279,050</u></u>
Total debtors	232,910	279,050
	<u><u>232,910</u></u>	<u><u>279,050</u></u>
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	6,294
Other taxation and social security	147,675	143,558
Other creditors	744,657	810,059
	<u>892,332</u>	<u>959,911</u>
	<u><u>892,332</u></u>	<u><u>959,911</u></u>

TECHMARKETVIEW LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

4 Reconciliation of Members' Interests

	EQUITY	DEBT		TOTAL
	Members' other interests	Loans and other debts due to members less any amounts due from members in debtors		MEMBERS' INTERESTS
	Members' capital (classified as equity)	Other amounts	Total	Total 2017
	£	£	£	£
Amount due to members		19,018		
Amount due from members		(521,020)		
Members' interests at 1 May 2016	110,500	(502,002)	(502,002)	(391,502)
Members' remuneration charged as an expense, including employment costs and retirement benefit costs	-	1,262,791	1,262,791	1,262,791
Profit for the financial year available for discretionary division among members	-	-	-	-
Members' interests after loss and remuneration for the year	110,500	760,789	760,789	871,289
Introduced by members	8,000	-	-	8,000
Repayments of capital	(10,000)	-	-	(10,000)
Drawings	-	(1,191,365)	(1,191,365)	(1,191,365)
Members' interests at 30 April 2017	108,500	(430,576)	(430,576)	(322,076)
Amounts due to members		19,080		
Amounts due from members, included in debtors		(449,656)		
		(430,576)		

5 Loans and other debts due to members

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.