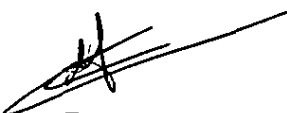


TISAVER UK LLP
Accounts
1 July 2010 till 30 June 2011

MONDAY



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26/09/2011
COMPANIES HOUSE


Eric Hervé


Henriette Feiken

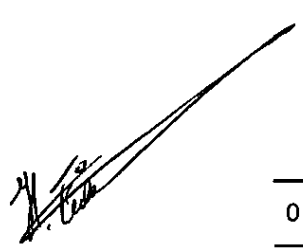
TISAVER UK LLP
Profit and Loss Account
for the year ended 30 June 2011

	2010	2011
	€ EURO	€ EURO
Sales		
Cost of sales - -	0 00	0 00
Subcontractor costs	0 00	0 00
other direct costs	0 00	0 00
Gross profit	€0.00	€0.00
Other income/profits	€39200.00	€44385.82
Expenses		
Employee costs	0 00	0 00
Premises costs	-4927 32	-5805 95
Repairs	-348 90	-1685 28
General administrative expenses	-8962 93	-6569 18
Motor expenses	0 00	-30 00
Travel	-4302 90	-5194 11
Subsistence	-4186 13	-577 75
Advertising, promotion and entertainment	-179 40	-36 00
Legal and professional costs	-33 66	0 00
Bad debts	0 00	0 00
Other finance charges	-7 56	0 00
Depreciation loss(profit) on sale	0 00	0 00
Interest	0 00	0 00
Other expenses	-432 36	-148 94
	-€23381.16	-€20047.21
Profit	€15818.84	€24338 61
Allocation of profits		
Partner 1	€32125 96	80%
Partner 2	€8031 49	20%
	€40157.45	100%


Eric Hervé


Henriët Feiken

TISAVER UK LLP
Balance Sheet
as at 30 June 2011

	2010	2011
	€	€
Fixed assets		
motor vehicles	-4000 00	0 00
Other fixed assets	-3240 00	0 00
	<u>-7240 00</u>	<u>0 00</u>
Currents assets		
Stock and work progress	0 00	0 00
Debtors and prepayments	0 00	0 00
Bank/building society balances	0 00	0 00
Cash in hand	-500 00	0 00
	<u>-500 00</u>	<u>0 00</u>
Current liabilities		
Trade creditors/accruals	0 00	0 00
Loans and overdrawn bank accounts	0 00	0 00
Other liabilities	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Net currents assets		
Loans due after one year	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Net assets	<u>-7740 00</u>	<u>0 00</u>
Capital accounts		
Balance at start of period	0 00	0 00
Net profit	0 00	0 00
Capital introduced	0 00	0 00
Drawings	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
 Eric Hervé	 Henriet Feiken	Partnership No OC337821
	4	

TISAVER UK LLP

Approval statement

- a For the year ended 30 June 2011 the Limited Liability Partnership was entitled to exemption from under section ~~447~~ of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs
- b The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts
- c These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime
- e The company have trade only outside the UK and in the Euro currency

Company details:

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26 Cleveland Road
South Woodford
London E18 2AN
United Kingdom

Phone +44 (0)2081448072
Email tisaver@gmail.com
Website www.tisaver.com

Partnership No OC337821

signature

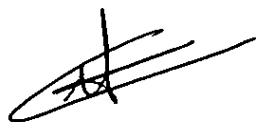
Partner 1

Eric Hervé

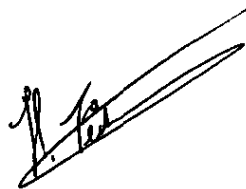
Partner 2

Henriet Feiken

22 September 2011



Eric Hervé



Henriet Feiken

TISAVER UK LLP
Notes to the Accounts
for the year ended 30 June 2011
Profit and loss account analysis

	2010 €	2011 €
Sales		
Sales	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Cost of Sales		
Purchases	0 00	0 00
Decrease in stocks	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Construction industry subcontractor costs		
Subcontractor costs	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Other direct costs		
Direct labour	0 00	0 00
Discounts allowed	0 00	0 00
Commissions payable	0 00	0 00
Other direct costs	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Other income/profits		
Civil work consultancy	39200 00	44385 82
Interest receivable	0 00	0 00
Rental income	0 00	0 00
Discount received	0 00	0 00
	<u>39200 00</u>	<u>44385 82</u>
Employee costs		
Wages and salaries	0 00	0 00
Pensions	0 00	0 00
Bonuses	0 00	0 00
Employer's NI	0 00	0 00
Temporary staff and recruitment fees	0 00	0 00
Staff training and welfare	0 00	0 00
	<u>0 00</u>	<u>0 00</u>


Eric Hervé


Henriët Feiken

TISAVER UK LLP
Notes to the Accounts
for the year ended 30 June 2011

	2010	2011
	€	€
Premises costs		
Rent	-4649 06	-5573 72
Rates	0 00	0 00
Service charges	0 00	0 00
Light and heat	-240 60	-218 73
Cleaning	-4 00	0 00
Use of home	-33 66	-13 50
	<u>-4927 32</u>	<u>-5805 95</u>
Repairs		
Repairs	-348 90	-1685 28
	<u>-348 90</u>	<u>-1685 28</u>
Motor expenses		
Motor expenses	0 00	-30 00
	<u>0 00</u>	<u>-30 00</u>
General administrative expenses		
Telephone and internet	-405 37	-409 71
Postage	-144 95	-239 23
Stationery and printing	0 00	-145 53
Courier services	0 00	0 00
Information and publications	0 00	-14 33
Subscriptions	0 00	0 00
Insurance	-2287 76	-889 09
Equipment expensed	-5976 10	-4830 59
Hire of equipment	0 00	0 00
Software	-148 75	-40 70
	<u>-8962 93</u>	<u>-6569 18</u>
Travel and Subsistence		
Travel	-4302 90	-5194 11
Subsistence	-4186 13	-577 75
	<u>-8489 03</u>	<u>-5771 86</u>



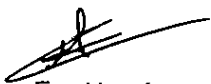
Eric Hervé



Henriët Feiken

TISAVER UK LLP
Notes to the Accounts
for the year ended 30 June 2011

	2010	2011
	€	€
Advertising, promotion and entertainment		
Advertising and PR	0 00	0 00
Entertaining	-179 40	-36 00
	<u>-179 40</u>	<u>-36 00</u>
Legal and professional costs		
Accountants fees	0 00	0 00
Solicitors fees	0 00	0 00
Other legal and professional	-33 66	0 00
Consultancy fees	0 00	0 00
Management fees	0 00	0 00
	<u>-33 66</u>	<u>0 00</u>
Bad debts		
bad debts	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Interest		
Interest	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Other finance charges		
Bank charges	-7 56	0 00
Hire purchase and lease interest	0 00	0 00
	<u>-7 56</u>	<u>0 00</u>
Depreciation and loss(profit) on sale		
Depreciation	0 00	0 00
Amortization of goodwill	0 00	0 00
Loss on sale of fixed assets	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Other expenses		
Other expenses	-432 36	-148 94
	<u>-432 36</u>	<u>-148 94</u>


Eric Hervé


Henriët Feiken