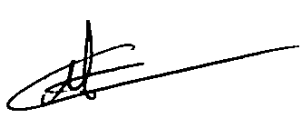


TISAVER UK LLP
Accounts
1 July 2011 till 30 June 2012



Eric Hervé



Hennët Feiken

TUESDAY



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02/10/2012

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COMPANIES HOUSE

TISAVER UK LLP

Approval statement

- a For the year ended 30/06/2012 the Limited Liability Partnership was entitled to exemption 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:

TISAVER UK LLP
flat 1,
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

Henriët Feiken

28 September 2012



Eric Hervé



Henriët Feiken

TISAVER UK LLP
Profit and Loss Account
for the year ended 30 June 2012

	2011	2012
Sales	€ EURO	€ EURO
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	€62592.04	€67289.33
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Expenses

Employee costs	0 00	0 00
Premises costs	-7737 92	-8164 57
Repairs	0 00	0 00
General administrative expenses	-5526 11	-6893 27
Motor expenses	0 00	-14188 50
Travel	-4341 80	-4587 17
Subsistence	-2410 22	-1772 90
Advertising, promotion and entertainment	-4989 07	-282 77
Legal and professional costs	-44 63	0 00
Bad debts	0 00	0 00
Other finance charges	-3 78	-22 26
Depreciation loss(profit) on sale	0 00	0 00
Interest	0 00	0 00
Other expenses	-455 99	-117 40

-€25509.52

-€36028.84

Profit	€37082.52	€31260.49
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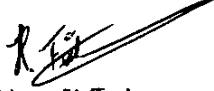
Allocation of profits

Partner 1	€54674 41	80%
Partner 2	€13668 60	20%
	€68343.01	100%


Eric Hervé


Henriët Feiken

TISAVER UK LLP
Balance Sheet
as at 30 June 2012

	2011	2012
	€	€
Fixed assets		
motor vehicles	0 00	0 00
Other fixed assets	-4900 00	0 00
	<u>-4900 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	0 00	0 00
	<u>0 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>-4900 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	 Henriët Feiken	Partnership No OC337821
	4	

TISAVER UK LLP
Notes to the Accounts
for the year ended 30 June 2012
Profit and loss account analysis

	2011 €	2012 €
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	62592 04	67289 33
Interest receivable	0 00	0 00
Rental income	0 00	0 00
Discount received	0 00	0 00
	<u>62592 04</u>	<u>67289 33</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	5	Partnership No OC337821
 Henriët Feiken		

TISAVER UK LLP
Notes to the Accounts
for the year ended 30 June 2012

	2011	2012
	€	€
Premises costs		
Rent	-7200 00	-7200 00
Rates	0 00	0 00
Service charges	0 00	0 00
Light and heat	-459.36	-841 05
Cleaning	0 00	0 00
Use of home	-78 56	-123 52
	<u>-7737.92</u>	<u>-8164 57</u>
Repairs		
Repairs	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
Motor expenses		
Motor expenses	0 00	-14188 50
	<u>0 00</u>	<u>-14188 50</u>
General administrative expenses		
Telephone and internet	-451.79	-441 25
Postage	-216 12	-291 56
Stationery and printing	-1076 29	-16 20
Courier services	-408.00	0 00
Information and publications	0 00	-16 72
Subscriptions	0 00	0 00
Insurance	-1578 37	-1845 73
Equipment expensed	-1698 15	-4240 70
Hire of equipment	0 00	0 00
Software	-97 39	-41 11
	<u>-5526 11</u>	<u>-6893 27</u>
Travel and Subsistence		
Travel	-4341 80	-4587 17
Subsistence	-2410 22	-1772 90
	<u>-6752 02</u>	<u>-6360 07</u>


Eric Hervé


Henriët Feiken

TISAVER UK LLP
Notes to the Accounts
for the year ended 30 June 2012

	2011	2012
	€	€
Advertising, promotion and entertainment		
Advertising and PR	-4989 07	-282 77
Entertaining	0.00	0 00
	<u>-4989 07</u>	<u>-282.77</u>
Legal and professional costs		
Accountants fees	0 00	0 00
Solicitors fees	0.00	0 00
Other legal and professional	-44 63	0 00
Consultancy fees	0 00	0 00
Management fees	0 00	0 00
	<u>-44 63</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	-3 78	-22 26
Hire purchase and lease interest	0 00	0 00
	<u>-3 78</u>	<u>-22 26</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	-455 99	-117 40
	<u>-455 99</u>	<u>-117 40</u>


Eric Hervé


Henriët Feiken