

MULTIREDE INTERNATIONAL LLP

FINANCIAL STATEMENTS

31 January 2012

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MULTIREDE INTERNATIONAL LLP
FINANCIAL STATEMENTS

YEAR ENDED 31 January 2012

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MULTIREDE INTERNATIONAL LLP
FINANCIAL STATEMENTS

YEAR ENDED 31 January 2012

The members have pleasure in presenting their report and the unaudited financial statements of the LLP for the year ended 31 January 2012

PRINCIPAL ACTIVITIES

The Limited liability Partnership did not trade and was dormant throughout the year

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distribution to members was £nil

DESIGNATED MEMBERS

The following were designated members during the year

Mr Jose Mauro da Silva
MULTIREDE INFORMATICA LTD

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members

Signed on behalf of the members


Mr Jose Mauro da Silva


MULTIREDE INFORMATICA LTD

MULTIREDE INTERNATIONAL LLP
FINANCIAL STATEMENTS

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 January 2012

	2012	2011
	£	£
TURNOVER	—	—
	—	—

MULTIREDE INTERNATIONAL LLP
FINANCIAL STATEMENTS
YEAR ENDED 31 January 2012

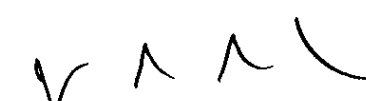
	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	<u>2,000</u>	<u>2,000</u>
NET CURRENT ASSETS		<u>2,000</u>	<u>2,000</u>
TOTAL ASSETS		<u>2,000</u>	<u>2,000</u>
REPRESENTED BY:			
EQUITY			
Members' other interests - members' capital	5	<u>2,000</u>	<u>2,000</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests	5	<u>2,000</u>	<u>2,000</u>
Amounts due from members	3	<u>(2,000)</u>	<u>(2,000)</u>
		<u>—</u>	<u>—</u>

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the LLP

For the year 31/01/2012 the Limited Liability Partnership was entitled to exemption under Section 477(2) of the Companies Act 2006 relating to small companies

These financial statements were approved by the members and authorised for issue on _____ and are signed on their behalf by


Mr Jose Mauro da Silva


MULTIREDE INFORMATICA LTD

MULTIREDE INTERNATIONAL LLP

FINANCIAL STATEMENTS

YEAR ENDED 31 January 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2006 (SORP 2006)

Members' participation rights

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 FRS 25 (IAS 32) Financial Instruments Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the year end, they are shown as liabilities in the Balance Sheet

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense. They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet

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

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'

MULTIREDE INTERNATIONAL LLP

NOTES TO THE ACCCOUNTS YEAR ENDED 31 January 2012

2. INFORMATION IN RELATION TO MEMBERS

	2012 No	2011 No
The average number of members during the year was	<u>2</u>	<u>2</u>
	2012 £	2011 £
The average members remuneration during the year was	<u>—</u>	<u>—</u>

3. DEBTORS

	2012 £	2011 £
Amounts due from members	<u>2,000</u>	<u>2,000</u>

4. ULTIMATE CONTROLLING PARTY AND RELATED PARTY TRANSACTIONS

In the opinion of the members there is no controlling party as defined by financial reporting Standard No 8 "Related party disclosures"

5. MEMBERS' INTERESTS

	Members' other interests			
	Members' capital (classified as equity) £	Total members' other interests £	Amounts due from members in debtors £	Total £
Balance at 1 February 2011	<u>2,000</u>	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>
Balance at 31 January 2010	<u>2,000</u>	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>

MULTIREDE INTERNATIONAL LLP

**NOTES TO THE ACCCOUNTS
YEAR ENDED 31 January 2012**

The following page does not form part of the statutory financial statements

MULTIREDE INTERNATIONAL LLP

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 January 2012

	2012 £	2011 £
OVERHEADS	-	-
DIVIDED AS FOLLOWS:	-	-