

**AIRCREST PROJECTS LLP**  
United Kingdom, Registered Company No. OC340552

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.11.2013. TO 31.10.2014.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2014.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 2 October 2008 under Registered Company No. OC340552. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor Potters Bar, Hertfordshire EN6 1BW.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

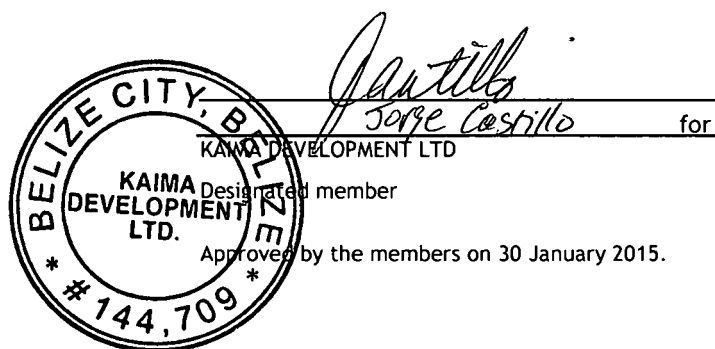
During the current financial period the company was active as trustee and received commission.

**NOTE**

The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**RESPONSIBILITY**

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



Approved by the members on 30 January 2015.

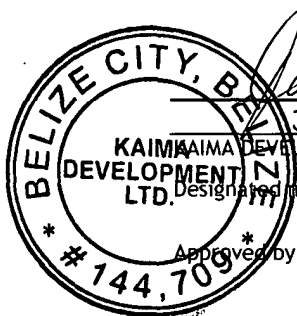


**AIRCREST PROJECTS LLP**  
United Kingdom, Registered Company No. OC340552

**BALANCE SHEET**  
as at  
**31 October 2014**

	2014	2013
	Notes	GB£
	GB£	GB£
<b><u>CURRENT ASSETS</u></b>		
Debtors	6 523	6 368
Cash at Bank or in hand	23 171	18 303
<b><u>NET CURRENT ASSETS</u></b>	29 694	24 671
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	28 194	23 171
<b><u>REPRESENTED BY:</u></b>		
Members capital	300	300
Reserves	22 871	18 003
Profit & Loss Account	5 023	4 868
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>	28 194	23 171

1. For the year ending 31/10/2014 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) relating to small limited liability partnerships.
2. 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.
3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.


  
*Jorge Castillo*
  
 \_\_\_\_\_ for
   
 KAIMA DEVELOPMENT LTD
   
 Designated member
   
 Approved by the members on 30 January 2015.

Any Notes form part of these Financial Statements

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