REVISED

RIX SHIPPING & CHARTERING LLP

United Kingdom, Registered Company No. OC343879

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2016. TO 31.03.2017.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2017.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 March 2009 under Registered Company Number OC343879. 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 ship agent 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.

Lidia ILDEGRI
Designated member

Approved by the members on 5 December 2017.

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RIX SHIPPING & CHARTERING LLP

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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2017

	Notes	GB£	2017 GB£	2016 GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			28,955	24,590
OPERATING EXPENSES				
1. Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			27,455	23,090
PROFIT FOR PERIOD			27,455	23,090

Lidia ILDEGRI
Designated member

Approved by the members on 5 December 2017.

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BALANCE SHEET
as at
31 March 2017

	Notes	GB£	2017 GB£		2016 GB£
FIXED ASSETS					
Investments	2		160,000		160,000
CURRENT ASSETS					
Debtors		53,545		24,590	
Cash at Bank or in hand		96,068		96,068	
		149,613		120,658	
CREDITORS					
Amounts falling due within one year		(163,000)		(161,500)	
NET CURRENT LIABILITIES			(13,387)		(40,842)
NET ASSETS			146,613		119,158
REPRESENTED BY:					
Members capital			300		300
Profit & Loss Account			146,313		118,858
TOTAL CAPITAL & RESERVES			146,613		119,158

1. For the year ending 31/03/2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to the LLPs by The Limited Liability Partnerships Regulations 2008.

2. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 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.

Lidia ILDEGR

Designated member

Approved by the members on 5 December 2017.

RIX SHIPPING & CHARTERING LLP

United Kingdom, Registered Company No. OC343879

Notes to the accounts for the Year Ended 31 March 2017

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Members' remuneration

The LLP agreement provides that fixed amounts, determined for each member each year, be paid to members, irrespective of the profits of the LLP. These amounts are also included within members' remuneration charged to the profit and loss account. A member's share of the profit or loss for the year is accounted for as an allocation of profits. Unallocated profits and losses are included within 'other reserves'.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

2 Fixed assets

	Investments
Cost of valuation	
As at 1/04/2016 and 31/03/2017	160,000
Net book value	
As at 31/03/2017	160,000
As at 31/03/2016	160,000

The LLP has an interest in the following:

	Principal activity	Address	Ownership	%
Other entities				
Vysotsk Invest S.A.	Marketing and service company	6-12, rue du Fort, Wallis, L-2714, Luxembourg	Ordinary	85