

CALVER CAPITAL LLP

United Kingdom, Registered Company No. OC344114

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.04.2015. TO 31.03.2016.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 17 March 2009 under Registered Company No. OC344114. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for food products and received commission.

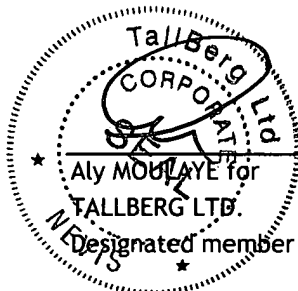
NOTE

The company primarily conducts business in foreign currencies, such as Euros. 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 11 May 2016.

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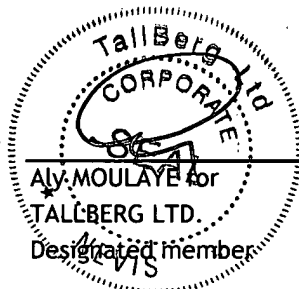
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COMPANIES HOUSE

CALVER CAPITAL LLP
United Kingdom, Registered Company No. OC344114

PROFIT & LOSS ACCOUNT
for the period ended
31 March 2016

		2016	2015
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		6 347	6 038
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		<u>4 847</u>	<u>4 538</u>
<u>PROFIT FOR PERIOD</u>		<u><u>4 847</u></u>	<u><u>4 538</u></u>



Approved by the members on 11 May 2016.

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BALANCE SHEET
as at
31 March 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		6 347	6 038
Cash at Bank or in hand		41 273	36 735
<u>NET CURRENT ASSETS</u>		47 621	42 773
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		46 121	41 273
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		40 973	36 435
Profit & Loss Account		4 847	4 538
<u>TOTAL CAPITAL & RESERVES</u>		46 121	41 273

1. For the year ending 31/03/2016 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.



Approved by the members on 11 May 2016.