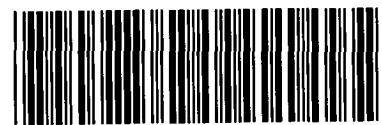


**Report of the Members and
Unaudited Financial Statements
for the Period 30 November 2016 to 30 November 2017
for
ZOMER ENTERPRISE LLP**

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COMPANIES HOUSE

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for the Period 30 November 2016 to 30 November 2017**

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ZOMER ENTERPRISE LLP Company No. OC359181

General Information

for the Period 30 November 2016 to 30 November 2017

DESIGNATED MEMBERS:

Mario Antonio ALVARADO CASTILLO
EDGARDO MEDINA

REGISTERED OFFICE

5 JUPITER HOUSE
CALLEVA PARK, ALDERMASTON
READING
BERKSHIRE
UNITED KINGDOM
RG7 8NN

REGISTERED NUMBER:

OC359181 (United Kingdom)

**Report of the Members
for the Period 30 November 2016 to 30 November 2017**

The members present their report with the financial statements of the LLP for the Period 30 November 2016 to 30 November 2017.

INCORPORATION

The LLP was incorporated on 02 November 2010.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of international trade in civil aviation equipment.

DESIGNATED MEMBERS

The designated members during the period under review were:

MARIO ANTONIO ALVARADO CASTILLO
EDGARDO MEDINA

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration and profit shares was 4413 GBP.

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

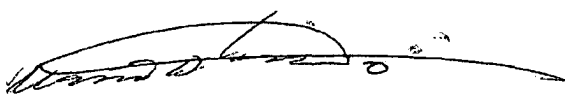
The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

ON BEHALF OF THE MEMBERS:



MARIO ANTONIO ALVARADO CASTILLO - Designated Member

13 August 2018

Profit and Loss Account

for the Period 30 November 2016 to 30 November 2017

	<i>Year ended 30 November 2017</i>	<i>Year ended 30 November 2016</i>
	<i>£</i>	<i>£</i>
Operating Revenue	11 612	126 423
Cost of Sales	15 379	165 725
GROSS PROFIT	-3 767	-39 302
Administrative expenses		
Other profit		
Bank fees	857	646
OPERATING PROFIT	-4 625	-39 948
Foreign exchange differences (positive)	212	-904
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-4 413	-40 852
Tax on profit on ordinary activities		
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	-4 413	-40 852

Balance sheet
30 November 2017

	<i>Year ended</i> <i>30 November 2017</i> £	<i>Year ended</i> <i>30 November 2016</i> £
CURRENT ASSETS		
Debtors	-	-
Cash at bank	1123	5535
	<u>1123</u>	<u>5535</u>
CREDITORS		
Amounts falling due within one year	-	-
Long term (more than 1 year)	-	-
NET CURRENT ASSETS	<u>1123</u>	<u>5535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1123</u>	<u>5535</u>
CAPITAL AND RESERVES		
Paid share capital	-	-
Profit and loss account	1123	5535
SHAREHOLDERS' FUNDS	<u>1123</u>	<u>5535</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 November 2017

The members acknowledge their responsibilities for:

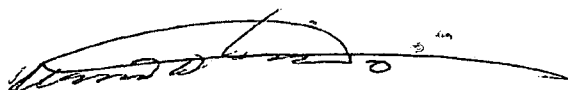
- (a) ensuring that the LLP keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

Balance sheet – continued
30 November 2017

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on 13 August 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'Mario Antonio Alvarado Castillo', with a long horizontal stroke extending to the right.

MARIO ANTONIO ALVARADO CASTILLO - Designated Member

**Notes to the Financial Statement
for the Period 30 November 2016 to 30 November 2017**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging:

Foreign exchange differences (positive)	£ <u>212</u>
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3. INFORMATION IN RELATION TO MEMBERS

Members' remuneration charged as an expense

Automatic division of profit	£ <u>-</u>
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The average number of members during the period was	<u>2</u>
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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors:

£ <u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors:

£ <u>-</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Amounts owed to members in respect of profits

£ <u>(4413)</u>

Falling due within one year

<u>(4413)</u>

Notes to the Financial Statement - continued
for the Period 30 November 2016 to 30 November 2017

7. MEMBERS' INTERESTS

	Members' other interests Reserves	Loans and other debts due to members	Total
	£	£	£
Balance at 30 November 2016	<u>5 535</u>	<u>5 535</u>	<u>5 535</u>
Profit for the financial period available for discretionary division among members	<u>-4413</u>	<u></u>	<u>-4413</u>
Members' interests after profit for the year	-4413		-4413
Other divisions of profit	<u>4 413</u>	<u>-4413</u>	<u></u>
Balance at 30 November 2017	<u><u>-</u></u>	<u><u>1123</u></u>	<u><u>1123</u></u>

Trading Profit and Loss Account
for the Period 30 November 2016 to 30 November 2017

	2017 £
Operating Revenue	11 612
Cost of Sales	15 379
GROSS PROFIT	-3 767
 ADMINISTRATIVE EXPENSES	
Bank charges	-857
Foreign exchange differences (positive)	212
Other profit	0

OPERATING PROFIT/(LOSS)	-4 413

PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	-4 413
 TAXATION ON PROFIT	

PROFIT/(LOSS) ON ORDINARY ACTIVITIES	-4 413
AFTER TAXATION	
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	-4 413
PROFIT/(LOSS) BROUGHT FORWARD	0

PROFIT/(LOSS) CARRIED FORWARD	-4 413
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ZOMER ENTERPRISE LLP Company No. OC359181

Capital Account Schedule
30 November 2017

	Mario Antonio ALVARADO CASTILLO	EDGARDO MEDINA	Total
	£	£	£
at 30 November 2016	2 768	2 767	5 535
Share of profit	-2 207	-2 206	-4 413
at 30 November 2017	561	561	1 123