

**Report of the Members and
Unaudited Financial Statements
for the Period 30 November 2019 to 30 November 2020
for
ZOMER ENTERPRISE LLP**

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for the Period 30 November 2019 to 30 November 2020**

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ZOMER ENTERPRISE LLP Company No. OC359181

General Information

for the Period 30 November 2019 to 30 November 2020

DESIGNATED MEMBERS:

**Mario Antonio ALVARADO CASTILLO
EDGARDO MEDINA**

REGISTERED OFFICE

**85 Great Portland Street,
First Floor, London,
United Kingdom, W1W 7LT**

REGISTERED NUMBER:

OC359181 (United Kingdom)

**Report of the Members
for the Period 30 November 2019 to 30 November 2020**

The members present their report with the financial statements of the LLP for the Period 30 November 2019 to 30 November 2020.

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 (955) GBP.

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

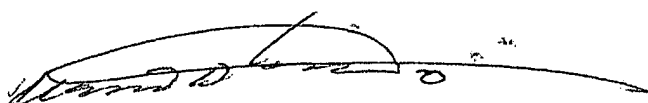
The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare 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

12 August 2021

**Profit and Loss Account
for the Period 30 November 2019 to 30 November 2020**

	<i>Year ended 30 November 2020 £</i>	<i>Year ended 30 November 2019 £</i>
Operating Revenue		
Cost of Sales		
GROSS PROFIT	0	0
Administrative expenses	955	856
Other profit		
Bank fees		
OPERATING PROFIT	-955	-856
Foreign exchange differences (negative)		
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-955	-856
Tax on profit on ordinary activities		
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	-955	-856

Balance sheet
30 November 2020

	<i>Year ended</i> <i>30 November 2020</i> £	<i>Year ended</i> <i>30 November 2019</i> £
CURRENT ASSETS		
Debtors		
Cash at bank	-	-
	<u>0</u>	<u>0</u>
CREDITORS		
Amounts falling due within one year		
Long term (more than 1 year)	1811	856
NET CURRENT ASSETS	<u>-1811</u>	<u>-856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-1811</u>	<u>-856</u>
CAPITAL AND RESERVES		
Paid share capital	-	-
Profit and loss account	-1811	-856
SHAREHOLDERS' FUNDS	<u>-1811</u>	<u>-856</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 2020

The members acknowledge their responsibilities for:

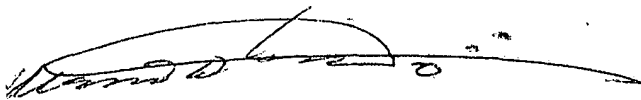
- (a) ensuring that the LLP keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and 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 2020

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 12 August 2021 and were signed by:

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

MARIO ANTONIO ALVARADO CASTILLO - Designated Member

**Notes to the Financial Statement
for the Period 30 November 2019 to 30 November 2020**

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	£
	<u>-</u>

3. INFORMATION IN RELATION TO MEMBERS

Members' remuneration charged as an expense	£
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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:	£
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	<u>-</u>
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors:	£
	<u>1811</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Amounts owed to members in respect of profits	£
	<u>(955)</u>

Falling due within one year	<u>(955)</u>
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Notes to the Financial Statement - continued
for the Period 30 November 2019 to 30 November 2020

7. MEMBERS' INTERESTS

	Members' other interests Reserves	Loans and other debts due to members	Total
	£	£	£
Balance at 31 November 2019	-856	-856	-856
Profit for the financial period available for discretionary division among members	-955		-955
Members' interests after profit for the year	-955		-955
Other divisions of profit	955,	-955	
Balance at 31 November 2020	-	-1811	-1811

**Trading Profit and Loss Account
for the Period 30 November 2019 to 30 November 2020**

	2020
	£
Operating Revenue	0
Cost of Sales	0
GROSS PROFIT	0
 ADMINISTRATIVE EXPENSES	 -955
Bank charges	0
Foreign exchange differences	0
Other profit	0

OPERATING PROFIT/(LOSS)	-955

PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	 -955
 TAXATION ON PROFIT	 -----
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	 -955
AFTER TAXATION	 -955
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	 0
PROFIT/(LOSS) BROUGHT FORWARD	 0

PROFIT/(LOSS) CARRIED FORWARD	 -955
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Capital Account Schedule
30 November 2020

	Mario Antonio ALVARADO CASTILLO	EDGARDO MEDINA	Total
	£	£	£
at 31 November 2019	-428	-428	-856
Share of profit	-478	-477	-955
at 31 November 2020	-906	-905	-1 811