

REGISTERED NUMBER: OC366902 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

TTX TRADING LLP



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TTX TRADING LLP

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for the Year Ended 31 December 2012**

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TTX TRADING LLP

**General Information
for the Year Ended 31 December 2012**

DESIGNATED MEMBERS: Tradeuniver Holding Corp
Target Trading S A

REGISTERED OFFICE: 6th Floor
52/54 Gracechurch Street
London
EC3V 0EH

REGISTERED NUMBER: OC366902 (England and Wales)

ACCOUNTANTS: ILS Fiduciaries (UK) Limited
6th Floor
52/54 Gracechurch Street
London
EC3V 0EH



TTX TRADING LLP**Abbreviated Balance Sheet
31 December 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	<u>4,117</u>	<u>1,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>4,117</u>	<u>1,645</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	4,017	1,545
MEMBERS' OTHER INTERESTS		
Capital accounts	<u>100</u>	<u>100</u>
	<u>4,117</u>	<u>1,645</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	4,017	1,545
Members' other interests	100	100
Amounts due from members	<u>(3,146)</u>	<u>(1,645)</u>
	<u>971</u>	<u>-</u>

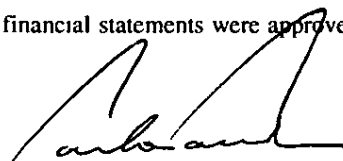
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on APRIL 4th 2013 and were signed by



CARLOS E CAMPOS JUNIOR

For and on behalf of
Target Trading S A - Designated member

The notes form part of these abbreviated accounts

TTX TRADING LLP

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

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.

Going concern

The financial statements have been prepared on a going concern basis notwithstanding the excess of liabilities over assets as it is believed the members will continue to make adequate funds available to enable the company to meet its liabilities as and when they fall due. The members have no reason to believe that financial support will not continue in the future and considered it appropriate to adopt a going concern basis. The accounts do not contain any adjustments that would be necessary should this basis not be appropriate.

2 POST BALANCE SHEET EVENTS

The effect of events relating to the year ended 31 December 2012, which occurred before the date of approval of the financial statements by the members, have been included to the extent required to show a true and fair view of the state of affairs at 31 December 2012 and of the results of the year ended on that date.

3 RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8, other than the members' loans detailed above.

