FINANCIAL STATEMENT

FOR THE YEAR ENDED

31/03/2016

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

PARTNERSHIP DIRECTORY

MANAGER Panagiotis Georgiou

MEMBERS CONSULT CYPRUS SERVICES LTD

A&P HENDERSON LTD

REGISTERED OFFICE: Cornwall Buildings

45 Newhall Street

Suite 211

Birmingham, B3 3QR

Great Britain (United Kingdom)

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/03/2016.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 16/03/2012 under Partnership Number OC373428.

The Registered Office address is Cornwall Buildings, 45 Newhall Street, Suite 211, Birmingham, B3 3QR, Great Britain (United Kingdom).

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of technological equipment trade.

NOTE

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS

CONSULT OYPRUS SERVICES LTD (designated member)

Signed by: I authorized representative Sabine Boze

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 31/03/2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

MEMBERS

CONSULT CYPRUS SERVICES LTD (designated member)

Signed by: authorized representative Sabine Boze

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31/03/2016

	2016 £	2015 £	2014 £
Agent's fee	29,320	7,858	3,149
GROSS PROFIT/LOSS	29,320	7,858	3,149
Bank Charge	(239)	(224)	(227)
Legal Fees	(365)	(342)	(346)
Business Expenses	(33,031)		
	(33,635)	(566)	(573)
Operating Profit/Loss	-4,315	7,292	2,576
PROFIT/LOSS FOR THE YEAR	-4,315	7,292	2,576

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

BALANCE SHEET AS AT 31/03/2016

	As at 31/03/2016 £	As at 31/03/2015	As at 31/03/2014
Current Assets	L	Z	L
Cash at Bank and in hand	8,141	73,140	123,775
TOTAL CURRENT ASSETS	8,141	73,140	123,775
Current Liabilities			
Principal Funds	0	(60,684)	(118,611)
TOTAL ASSET LESS CURRENT LIABILITIES	8,141	12,456	5,164
Capital & Reserves			
Retained Earnings	12,456	5,164	2,588
Profit & Loss Account for the period	(4,315)	7,292	2,576
TOTAL CAPITAL AND RESERVES	8,141	12,456	5,164

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

BALANCE SHEET - AS AT 31/03/2016

- (a) For the year ended 31/03/2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.
- (c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 15/04/2016 and signed on their behalf by a member.

CONSULT CYPRUS SERVICES LTD (designated member)

Signed by: authorized representative Sabine Boze

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2016

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3. MANAGERS REMUNIRATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.