

GEOFORD LLP

REGISTRATION NUMBER: OC 385154

FINANCIAL ACCOUNTS:

FOR THE PERIOD 1st June 2015 to 31st May 2016

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GEOFORD LLP

Registered Office:
7/11 Minerva Road, Park Royal,
London, NW10 6HJ.



REPORT OF THE MEMBERS
FOR THE PERIOD 1st June 2015 to 31st May 2016

ACTIVITIES:
Share Investments

DESIGNATED MEMBERS:

The designated members during the period under review were:

Modena Corporation Ltd - Belize - 50%

CIB Corporation Ltd - Dominica - 50%

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period available for division among members was:
NIL apportioned as percentage shown above.

ON BEHALF OF THE MEMBERS



Modena Corporation Ltd - Designated Member

Dated 10th February 2017

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1st June 2015 to 31st May 2016

NOTES	2016	2015
	£	£
TURNOVER	nil	nil
Other Income	nil	nil
	---	---
Total Income	nil	nil
Cost of Sales	nil	nil
	---	---
Gross Profit (Loss)	nil	nil
ADMINISTRATIVE EXPENSES		
Professional Fees	nil	nil
Admin Exs	nil	nil
	---	---
	nil	nil
FINANCIAL COSTS		
Deprec. on Fixed Assets	nil	nil
Book-keeping/accountancy	nil	nil
Bank Charges	nil	nil
Currency Fluctuation	nil	nil
Interest	nil	nil
Bad Debts	nil	nil
	---	---
	nil	nil
NET PROFIT (LOSS) FOR PERIOD	nil	nil
Bank Interest Receivable	nil	nil
Loan Interest Receivable	nil	nil
Taxation	nil	nil
	---	---
	nil	nil
PROFIT (LOSS) FOR PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARE	nil	nil
B/FWD	nil	nil
	---	---
PROFIT FOR THE FINANCIAL PERIOD AVAILABLE FOR DIVISION AMONG MEMBERS (LOSS)	nil	nil
	==	==

BALANCE SHEET - AT 31st May 2016

NOTES	2016 £	2015 £
FIXED ASSETS		
Tangible Assets	nil	nil
Intangible Assets	nil	nil
	---	---
	nil	nil
CURRENT ASSETS		
Stock & Work-in-Progress	nil	nil
Debtors & Prepayments	1,000	1,000
Shares Held as Investments	3,075,375	2,965,917
Cash at Bank/In Hand	nil	nil
	-----	-----
	3,076,375	2,966,917
CURRENT LIABILITIES		
Creditors & Accrued Charges	3,075,375	2,965,917
Members Loans	1,000	1,000
	-----	-----
	3,076,375	2,966,917
NET CURRENT ASSETS (DEFICIT)	nil	nil
LONG TERM LIABILITIES	nil	nil
TOTAL MEMBERS' INTERESTS		
Amounts due to Members (Deficit)	<u>nil</u>	<u>nil</u>

For the year ending 31st May 2016 the LLP 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 LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.'

ON BEHALF OF THE MEMBERS OF THE LLP:

SIGNED 
Modena Corporation Ltd
Designated Member

10th February 2017
Date

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st May 2016

1. ACCOUNTING POLICIES:-

Accounting Convention:

The following statements have been prepared under the historical cost convention and in accordance with both the Financial Reporting Standard for smaller Entities (effective June 2002) and the Statement of recommended Practice - Accounting by Limited Liability Partnerships - (SORP) Issued in May 2002.

2. INFORMATION IN RELATION TO MEMBERS:-

The average number of members during the period was	2
	<u>2</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN 12 MONTHS:-

	£
Trade Debtors	nil
Other Debtors (Partner Loans/Capital)	1,000
	<u>1,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN 12 MONTHS:-

	£
Trade Creditors	nil
Loans	3,075,375
Other Creditors (Accruals)	nil
	<u>3,075,375</u>