

GEOFORD LLP

REGISTRATION NUMBER: OC 385154

FINANCIAL ACCOUNTS:

FOR THE PERIOD 1st June 2016 to 31st May 2017

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GEOFORD LLP

Registered Office:
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London, NW10 6HJ.

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COMPANIES HOUSE

REPORT OF THE MEMBERS
FOR THE PERIOD 1st June 2016 to 31st May 2017

ACTIVITIES:
Share Investments

DESIGNATED MEMBERS:

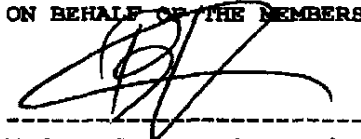
The designated members during the period under review were:

Modena Corporation Ltd - Belize	-	50%
CIB Corporation Ltd - Dominica	-	50%

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period available for division among members was:
£9,800 apportioned as percentage shown above.

ON BEHALF OF THE MEMBERS



Modena Corporation Ltd - Designated Member

Dated 20th March 2018

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1st June 2016 to 31st May 2017

NOTES	2017	2016
	£	£
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	9,800	nil
Interest	nil	nil
Bad Debts	nil	nil
	-----	---
	9,800	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	(9,800)	nil
B/FWD	nil	nil
	-----	---
PROFIT FOR THE FINANCIAL PERIOD AVAILABLE FOR DIVISION AMONG MEMBERS (LOSS)	<u>(9,800)</u>	<u>nil</u>

BALANCE SHEET - AT 31st May 2017

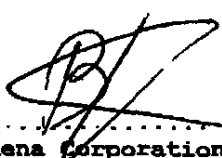
NOTES	2017 £	2016 £
FIXED ASSETS		
Tangible Assets	nil	nil
Intangible Assets	nil	nil
	---	---
	nil	nil
CURRENT ASSETS		
Stock & Work-in-Progress	nil	nil
Debtors & Prepayments	1,000	1,000
Shares Held as Investments	3,296,996	3,075,375
Cash at Bank/In Hand	nil	nil
	-----	-----
	3,297,996	3,076,375
CURRENT LIABILITIES		
Creditors & Accrued Charges	3,306,796	3,075,375
Members Loans	1,000	1,000
	-----	-----
	3,307,796	3,076,375
NET CURRENT ASSETS (DEFICIT)	(9,800)	nil
LONG TERM LIABILITIES	nil	nil
TOTAL MEMBERS' INTERESTS		
Amounts due to Members (Deficit)	<u>(9,800)</u>	<u>nil</u>

For the year ending 31st May 2017 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

20th March 2018
 Date

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st May 2017

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	3,306,796
Other Creditors (Accruals)	nil
	<u>3,306,796</u>