

COMPANY NUMBER: OC390559 (ENGLAND & WALES)

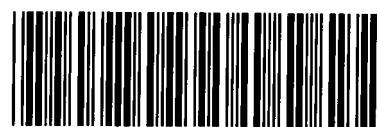
AMENDED

FERODIRECT TRADING LLP

UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2017

WEDNESDAY



L7HPE60G

LD2

31/10/2018

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COMPANIES HOUSE

FERODIRECT TRADING LLP

COMPANY INFORMATION

Member	Actum Holdings Limited
	Actum Management Limited

Registered Office	Second Floor 13 John Prince's Street London W1G 0JR
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FERODIRECT TRADING LLP

**UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2017**

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FERODIRECT TRADING LLP

BALANCE SHEET AS AT 31 JANUARY 2017

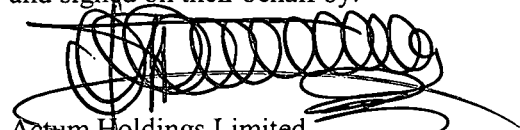
	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors		2,510,809	938,708
Investments		0	41,682
Cash and bank balance		96,419	8,690
		<u>2,607,228</u>	<u>989,080</u>
CREDITORS: amounts falling due within one year	4	(58,599)	(174,036)
Net current assets		<u>2,548,629</u>	<u>815,044</u>
Total assets less current liabilities		2,548,629	815,044
CREDITORS: amounts falling due after more than one year		(794,004)	0
Net Assets		<u>1,754,625</u>	<u>815,044</u>
Loans and Other Debts due to Members		815,044	815,044
Members Other Interest			
Reserves		939,581	
		<u>1,754,625</u>	<u>815,044</u>

For the year ending 31/01/2017 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 and in accordance with the Financial Reporting Standard for Smaller Entities. The members have decided not to deliver a copy of the profit and loss account. Profit and loss account has not been filed.

Approved by the members on 30 October 2018
and signed on their behalf by:


Actum Holdings Limited
DESIGNATED MEMBER

FERODIRECT TRADING LLP

NOTES TO THE UNAUDITED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2017

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the balance sheet.

3. MEMBERS' INTEREST

	2017	2016
ALMA GOLD LTD	50%	50%
STANFORD DIRECT LTD	50%	50%
Actum Holdings Limited	0%	0%
Actum Management Limited	0%	0%

4. CREDITORS: amounts falling due within one year

	2017 £	2016 £
Trade Creditors	58,599	0
Other Creditors	0	174,036
	<u>58,599</u>	<u>174,036</u>
	=====	=====

5. CREDITORS: amounts falling due after more than one year

	2017 £	2016 £
Other Creditors	794,004	0
	<u>794,004</u>	<u>0</u>
	=====	=====

6. FIXED ASSETS

The Company didn't acquire or dispose any assets during financial period ended 31 January 2017.

7. AGENT DISCLOSURE

The Company has not acted as an agent to a third party during financial period ended 31 January 2017.