WYNEX INNOVATION LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30/06/2016

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FINANCIAL STATEMENT FOR THE YEAR ENDED 30/06/2016

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FINANCIAL STATEMENT FOR THE YEAR ENDED 30/06/2016

PARTNERSHIP DIRECTORY

MANAGER

Marianna Gemenitzi

MEMBERS

MAXFINO INDUSTRIES LTD

ALLIANCE MANAGEMENT TEAM LTD

REGISTERED OFFICE:

372 Old Street, Suite 1, London, EC1V 9LT, England, United Kingdom

FINANCIAL STATEMENT FOR THE YEAR ENDED 30/06/2016

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30/06/2016.

INCORPORATION & REGISTERED OFFICE

The Partnership was incorporated in ENGLAND on 19/06/2014 under Partnership Number OC393843.

The Registered Office address is 372 Old Street, Suite 1, London, EC1V 9LT, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade of construction materials, spare parts of household appliances, equipment, as well as provision transport and logistics services.

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 her/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

MAXFINO INDUSTRIES LTD (Designated member)

Signed by authorized representative Mrs S Vickers

FINANCIAL STATEMENT FOR THE YEAR ENDED 30/06/2016

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30/06/2016

	2016 £	2015 £	Notes
Agent's fee	0	0	
GROSS PROFIT/LOSS	0	0	
Bank Charges	(243)	(228)	
Legal Fees	(187)	(191)	
Business Expenses	-		
	(430)	(419)	
Outside Destables	(400)	(440)	
Operating Profit/Loss	(430)	(419)	
PROFIT/LOSS FOR THE YEAR	(430)	(419)	

FINANCIAL STATEMENT FOR THE YEAR ENDED 30/06/2016

BALANCE SHEET AS AT 30/06/2016

		As at 30/06/2015	Notes
Current Assets	£	3	
Cash at Bank and in hand	-	-	
TOTAL CURRENT ASSETS		-	
Principal Funds	(849)	(419)	
TOTAL ASSET LESS CURRENT LIABILITIES	(849)	(419)	
Capital & Reserves			
Retained Earnings	(419)	0	
Profit & Loss Account for the period	(430)	(419)	
TOTAL CAPITAL AND RESERVES	(849)	(419)	

FINANCIAL STATEMENT FOR THE YEAR ENDED 30/06/2016

BALANCE SHEET – continued AS AT 30/06/2016

- (a) For the year ended 30/06/2016 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 15/03/2017 and signed on their behalf by a designated member.

MAXFINO INDUSTRIES LTD (Designated member)

Signed by authorized representative Mrs S Vickers

FINANCIAL STATEMENT FOR THE YEAR ENDED 30/06/2016

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.