

REGISTERED NUMBER: OC403252 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 DECEMBER 2015 TO 31 DECEMBER 2016
FOR
CITE DISTRIBUTION LLP

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FOR THE PERIOD 3 DECEMBER 2015 TO 31 DECEMBER 2016**

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CITE DISTRIBUTION LLP
GENERAL INFORMATION
FOR THE PERIOD 3 DECEMBER 2015 TO 31 DECEMBER 2016

DESIGNATED MEMBERS:	J T Cafici E A Israel
REGISTERED OFFICE:	235 Old Marylebone Road London NW1 5QT
REGISTERED NUMBER:	OC403252 (England and Wales)
ACCOUNTANTS:	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

CITE DISTRIBUTION LLP (REGISTERED NUMBER: OC403252)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	\$
CURRENT ASSETS		
Cash at bank		219,743
CREDITORS		
Amounts falling due within one year	4	<u>(183,364)</u>
NET CURRENT ASSETS		<u>36,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>36,379</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>36,379</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	5	<u>36,379</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 December 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 30 August 2017 and were signed by:

J T Cafici - Designated member

E A Israel - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 DECEMBER 2015 TO 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Cite Distribution LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the US dollar (\$).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is recognised on the provision of services in line with agreement with the customer.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

\$
183,364

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to unsecured creditors in a winding up.

No protection is afforded to creditors in the event of a winding up.

There are no restrictions on the ability of the members to reduce the amount of "Members' other interests".

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.