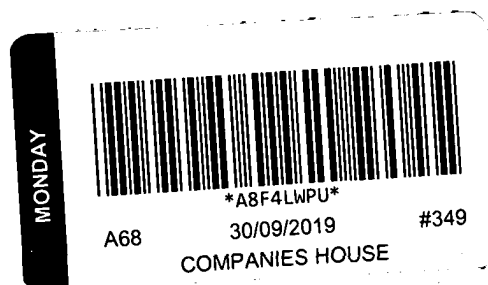


LLP Registration Number OC414944

THE ORGANIZATION OF RISK MANAGEMENT CERTIFICATION LLP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2018
(NON AUDITED)**

[Handwritten signature]



THE ORGANIZATION OF RISK MANAGEMENT CERTIFICATION LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2018

CONTENTS	PAGES
The members' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4-5
The following page does not form of the financial statements	
Detailed profit and loss account	6



THE ORGANIZATION OF RISK MANAGEMENT CERTIFICATION LLP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2018**

The members have the pleasure of presenting their report and the unaudited financial statements of the LLP for the year ended December 31, 2018.

PRINCIPAL ACTIVITIES

The Limited Liability Partnership did not trade and was dormant throughout the year.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distribution to members was £nil.

DESIGNATED MEMBERS

The following were designated members during the year:

ERNESTO BAZAN, S.A.

ERNESTO LUIS BAZAN ASENCIOS

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUSSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Signed on behalf of the members



ERNESTO BAZAN, S.A.
First Partner
Represented by: Ernesto Luis Bazan Asencios.



ERNESTO LUIS BAZAN ASENCIOS
Second Partner

THE ORGANIZATION OF RISK MANAGEMENT CERTIFICATION LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2018

	2018	2017
	£	£
TURNOVER	<u>0</u>	<u>0</u>



THE ORGANIZATION OF RISK MANAGEMENT CERTIFICATION LLP
BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 2018

		2018	2017
CURRENT ASSETS	Notes	£	£
Accounts Receivable - Shareholders	3	<u>1,000</u>	<u>1,000</u>
NET CURRENT ASSETS		<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS		<u><u>1,000</u></u>	<u><u>1,000</u></u>
REPRESENTED BY:			
EQUITY			
Members' other interests - members' capital	5	<u><u>1,000</u></u>	<u><u>1,000</u></u>
TOTAL MEMBERS' INTERESTS			
Members other interests		1,000	1,000
Amount due from members		<u><u>(1,000)</u></u>	<u><u>(1,000)</u></u>
		<u><u>0</u></u>	<u><u>0</u></u>

For the year ending December 31, 2018 the LLP was entitled to exemption from audit under the section 480 of the Companies Act of 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to dormant LLPs.

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

SMALL LLP PROVISIONS

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

These financial statements were approved and signed by the designated partner on September , 2019.



ERNESTO BAZAN, S.A.
 First Partner
 Represented by: Ernesto Luis Bazan Asencios.



ERNESTO LUIS BAZAN ASENCIOS
 Second Partner

THE ORGANIZATION OF RISK MANAGEMENT CERTIFICATION LLP

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2018**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2006 (SORP 2006).

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analyzed between those that are, from LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the year end, they are shown as liabilities in the Balance Sheet.

Conversely, where profits are divided only after a decision by the LLP or its representatives, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense. They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet.

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.



2. INFORMATION IN RELATION TO MEMBERS

	2018 No.	2017 No.
The average number of members during the year was	<u>2</u>	<u>2</u>
	<u>£</u>	<u>£</u>
The average members remuneration during the year was	<u>0</u>	<u>0</u>

3. DEBTORS

2018	2017
£	£
<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY AND RELATED PARTY TRANSACTIONS

Amounts due from members

In the opinion of the members there is no controlling party as defined by Financial Reporting Standard No. 8 "Related Party Disclosures".

5. MEMBERS' INTEREST

	Members' Capital (classified as equity)	<u>Member's Others Interest</u>	Amount Due From members' In debtors	Total
Balance at:	£	£	£	£
January 1, 2018	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>
December 31, 2018	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>

THE ORGANIZATION OF RISK MANAGEMENT CERTIFICATION LLP
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2018

The following page not form part of the statutory financial statements

