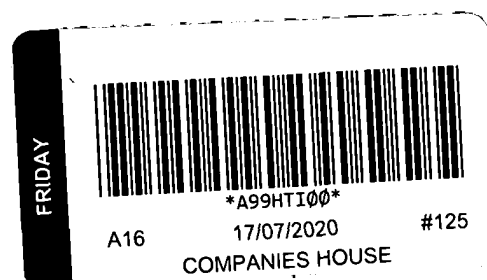


Registered number
OC424586

ALTONA TRADE LLP

Accounts

31 October 2019



ALTONA TRADE LLP
LLP Information

Designated members
Dmitry GAVRILOV

Accountants
Omer Adam Accountants
Suite 255
95 Mortimer Stret
London
W1W 7ST

Registered office
71-75, Shelton Street
London
WC2H 9JQ

Registered number
OC424586

ALTONA TRADE LLP

Report to the members on the preparation of the unaudited statutory accounts of ALTONA TRADE LLP for the period ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by the LLP regulations), we have prepared for your approval the accounts of ALTONA TRADE LLP for the period ended 31 October 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Omer Adam Accountants
Chartered Certified Accountants
Suite 255
95 Mortimer Street
London
W1W 7ST

30 June 2020

ALTONA TRADE LLP
Profit and Loss Account
for the period from 23 October 2018 to 31 October 2019

	2019
	£
Administrative expenses	(515)
Operating loss	<hr/> (515)
Loss before members' remuneration and profit share	<hr/> (515)
Loss for the period available for discretionary division among members	<hr/> (515)

ALTONA TRADE LLP
Registered number:
Balance Sheet
as at 31 October 2019

OC424586

	Notes	2019 £
Current assets		
Cash at bank and in hand		15
Net current assets		<u>15</u>
Total assets less current liabilities		15
Net assets attributable to members		<u>15</u>
Represented by:		
Loans and other debts due to members	2	<u>529</u>
Members' other interests		
Other reserves		(515)
		<u>14</u>
Total members' interests		
Loans and other debts due to members	2	529
Members' other interests		(515)
		<u>14</u>

For the period ended 31 October 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 30 June 2020 and signed on their behalf by:

Dmitry GAVRILOV
Designated member



ALTONA TRADE LLP
Notes to the Accounts
for the period from 23 October 2018 to 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 105, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Division of profits

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

2 Loans and other debts due to members

2019
£

Loans from members	<u>529</u>
Amounts falling due within one year	<u>529</u>

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

3 Other information

ALTONA TRADE LLP is a limited liability partnership incorporated in England. Its registered office is:

71-75, Shelton Street
 London
 WC2H 9JQ

ALTONA TRADE LLP

Administrative expenses

for the period from 23 October 2018 to 31 October 2019

This schedule does not form part of the statutory accounts of the LLP

	2019 £
General administrative expenses	171
Legal and professional costs	344
	<hr/>
	515

ALTONA TRADE LLP

Detailed profit and loss account

for the period from 23 October 2018 to 31 October 2019

This schedule is designed for completing the partnership tax return and does not form part of the statutory accounts of the LLP

2019

£

Expenses

General administrative expenses

171

Legal and professional costs

344

515

**Loss before members' remuneration and
profit share**

(515)