

Registered number
OC424586

ALTONA TRADE LLP

Accounts

31 October 2021

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COMPANIES HOUSE

ALTONA TRADE LLP
LLP Information

Designated members

Dmitry GAVRILOV

Accountants

Omer Adam Accountants

2nd Floor

Berkeley Square House

Berkeley Square

Mayfair London

W1J 6BD

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 year ended 31 October 2021

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 year ended 31 October 2021 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
2nd Floor
Berkeley Square House
Berkeley Square
Mayfair London
W1J 6BD

30 June 2022

ALTONA TRADE LLP
Profit and Loss Account
for the year ended 31 October 2021

	2021	2020
	£	£
Turnover	818	2,259
Administrative expenses	(660)	(1,483)
Operating profit	<u>158</u>	<u>776</u>
Profit before members' remuneration and profit share	<u>158</u>	<u>776</u>
Profit for the financial year available for discretionary division among members	<u>158</u>	<u>776</u>

ALTONA TRADE LLP
Registered number:
Balance Sheet
as at 31 October 2021

OC424586

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		1,398	1,185
Net current assets		<u>1,398</u>	<u>1,185</u>
Total assets less current liabilities		1,398	1,185
Net assets attributable to members		<u>1,398</u>	<u>1,185</u>
Represented by:			
Loans and other debts due to members	2	<u>979</u>	<u>924</u>
Members' other interests			
Other reserves		419	261
		<u>1,398</u>	<u>1,185</u>
Total members' interests			
Loans and other debts due to members	2	979	924
Members' other interests		419	261
		<u>1,398</u>	<u>1,185</u>

For the year ended 31 October 2021 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 2022 and signed on their behalf by:

Dmitry GAVRILOV
Designated member



ALTONA TRADE LLP
Notes to the Accounts
for the year ended 31 October 2021

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	2021	2020
	£	£
Loans from members	979	924
Amounts falling due within one year	979	924

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 year ended 31 October 2021***This schedule does not form part of the statutory accounts of the LLP*

	2021	2020
	£	£
General administrative expenses	-	304
Legal and professional costs	660	911
Other expenses	-	268
	<hr/>	<hr/>
	660	1,483

ALTONA TRADE LLP**Detailed profit and loss account****for the year ended 31 October 2021***This schedule does not form part of the statutory accounts of the LLP*

	2021 £	2020 £
Sales		
Sales	818	2,259
	<hr/>	<hr/>
General administrative expenses		
Telephone and fax	-	113
Subscriptions	-	191
	<hr/>	<hr/>
	-	304
Legal and professional costs		
Accountants fees	450	395
Other legal and professional	-	166
Consultancy fees	210	350
	<hr/>	<hr/>
	660	911
Other expenses		
Sundry expenses	-	268
	<hr/>	<hr/>
	-	268
	<hr/>	<hr/>