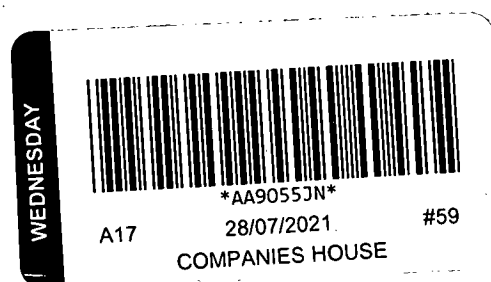


Registered number  
OC424586

ALTONA TRADE LLP

Accounts

31 October 2020



**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 2020**

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 2020 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 2020

**ALTONA TRADE LLP**  
**Profit and Loss Account**  
**for the year ended 31 October 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	2,259	-
Administrative expenses	(1,483)	(515)
<b>Operating profit/(loss)</b>	776	(515)
<b>Profit/(loss) before members' remuneration and profit share</b>	<hr/> 776	<hr/> (515)
<b>Profit/(loss) for the financial year available for discretionary division among members</b>	<hr/> 776	<hr/> (515)

**ALTONA TRADE LLP**  
**Registered number:**  
**Balance Sheet**  
**as at 31 October 2020**

OC424586

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		1,185	15
<b>Net current assets</b>		<u>1,185</u>	<u>15</u>
<b>Total assets less current liabilities</b>		1,185	15
<b>Net assets attributable to members</b>		<u>1,185</u>	<u>15</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>	2	<u>924</u>	<u>529</u>
<b>Members' other interests</b>			
Other reserves		261	(515)
		<u>1,185</u>	<u>14</u>
<b>Total members' interests</b>			
Loans and other debts due to members	2	924	529
Members' other interests		261	(515)
		<u>1,185</u>	<u>14</u>

For the year ended 31 October 2020 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

*A. Gavrilov*

**ALTONA TRADE LLP**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

**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.

<b>2 Loans and other debts due to members</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans from members	<u>924</u>	<u>529</u>
Amounts falling due within one year	<u>924</u>	<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 year ended 31 October 2020***This schedule does not form part of the statutory accounts of the LLP*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
General administrative expenses	304	171
Legal and professional costs	911	344
Other expenses	268	-
	<u>1,483</u>	<u>515</u>

**ALTONA TRADE LLP****Detailed profit and loss account  
for the year ended 31 October 2020**

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	2,259	-
<b>Expenses</b>		
General administrative expenses	304	171
Legal and professional costs	911	344
Other expenses	268	-
	<hr/> 1,483	<hr/> 515
<b>Profit/(loss) before members' remuneration and profit share</b>	<hr/> 776	<hr/> (515)

**ALTONA TRADE LLP****Detailed profit and loss account  
for the year ended 31 October 2020***This schedule does not form part of the statutory accounts of the LLP*

	2020 £	2019 £
<b>Sales</b>		
Sales	2,259	-
<b>General administrative expenses</b>		
Telephone and fax	113	-
Subscriptions	191	171
	304	171
<b>Legal and professional costs</b>		
Accountants fees	395	195
Other legal and professional	166	-
Consultancy fees	350	149
	911	344
<b>Other expenses</b>		
Sundry expenses	268	-
	268	-

*A. Gavrilov*