

**Report of the Members and
Unaudited Financial Statements
for the Period 30 June 2017 to 30 June 2018
for
ARIDA TRADE LLP**



Contents of the Financial Statements
for the Period 30 June 2017 to 30 June 2018

| | Page |
|-------------------------------------|------|
| General Information | 2 |
| Report of the Members | 3 |
| Profit and Loss Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 7 |
| Trading and Profit and Loss Account | 9 |
| Capital Account Schedule | 10 |

ARIDA TRADE LLP Company No. SO303425

General Information
for the Period 30 June 2017 to 30 June 2018

DESIGNATED MEMBERS:

Filtex Limited
ASPORTO LIMITED

REGISTERED OFFICE:

Suite 20
196 Rose Street
Edinburgh
EH2 4AT
United Kingdom

REGISTERED NUMBER:

SO303425 (United Kingdom)

Report of the Members
for the Period 30 June 2017 to 30 June 2018

The members present their report with the financial statements of the LLP for the Period 30 June 2017 to 31 June 2018 .

INCORPORATION

The LLP was incorporated on 28 June 2011.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was catering and freight of the sea vessels.

DESIGNATED MEMBERS

The designated members during the period under review were:

Filtex Limited

ASPORTO LIMITED

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration and profit shares was (679) GBP.

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

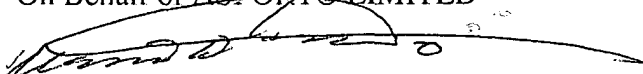
Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each Financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

Mario Antonio Alvarado Castillo- Designated Member
On Behalf of ASPORTO LIMITED



29 March 2019

Profit and Loss Account
for the Period 30 June 2017 to 30 June 2018

| | <i>Year ended</i> <i>30 June 2018</i> | <i>Year ended</i> <i>30 June 2017</i> |
|--|--|--|
| | £ | £ |
| Operating Revenue | | 7 616 448 |
| Cost of Sales | | 7 799 781 |
| GROSS PROFIT | 0 | -183 333 |
| Legal services | | |
| Administrative costs | 679 | 23 421 |
| Bank interest | | |
| Other income | | |
| Late filing penalty | | |
| OPERATING PROFIT | -679 | -206 754 |
| Foreign exchange differences (positive) | | |
| OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | -679 | -206 754 |
| Tax on profit on ordinary activities | | |
| PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION | -679 | -206 754 |

Balance sheet
30 June 2018

| | Year ended 30.06.18 £ | Year ended 30.06.17 £ |
|--|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| Prepayment | | |
| Cash at bank | - | 679 |
| | - | 679 |
| CREDITORS | | |
| Amounts falling due within one year | | |
| Long term (more than 1 year) | | |
| NET CURRENT ASSETS | - | 679 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | - | 679 |
| CAPITAL AND RESERVES | | |
| Paid share capital | - | 0 |
| Profit and loss account | - | 679 |
| SHAREHOLDERS' FUNDS | - | 679 |

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 June 2018

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) 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 Section 694 and 695 and which otherwise comply with the requirements of the Companies Act 2006 as modified 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.

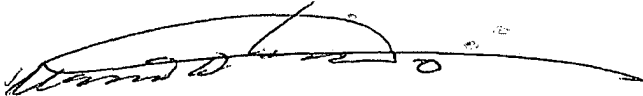
The notes form part of these financial statements

Balance sheet – continued

30 June 2018

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 29 March 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'Mario Antonio Alvarado Castillo', with a long horizontal flourish extending to the right.

Mario Antonio Alvarado Castillo- Designated Member
On Behalf of ASPORTO LIMITED

Notes to the Financial Statement
for the Period 30 June 2017 to 30 June 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging:

Foreign exchange differences

£

-

3. INFORMATION IN RELATION TO MEMBERS

£

Members' remuneration charged as an expense

Automatic division of profit

-

The average number of members during the period was

2

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors:

-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors:

-

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

£

Amounts owed to members in respect of profits

(679)

Falling due within one year

(679)

Notes to the Financial Statement - continued
for the Period 30 June 2017 to 30 June 2018

7. MEMBERS' INTERESTS

| | Members' other interests Reserves | Loans and other debts due to members | Total |
|---|---|---|-------|
| | £ | £ | £ |
| Balance at 30 June 2017 | - | 679 | 679 |
| Profit for the financial period available for discretionary division among members | -679 | | -679 |
| Members' interests after profit for the year | -679 | | -679 |
| Other divisions of profit | 679 | -679 | |
| Balance at 30 June 2018 | - | 0 | 0 |

Trading Profit and Loss Account
for the Period 30 June 2017 to 30 June 2018

| | 2018 £ |
|---|-------------|
| Operating Revenue | 0 |
| Cost of Sales | 0 |
| GROSS PROFIT | 0 |
| ADMINISTRATIVE EXPENSES | |
| Accounting | -679 |
| Foreign exchange differences | 0 |
| | ----- |
| OPERATING PROFIT/(LOSS) | -679 |
| | ----- |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | -679 |
| TAXATION ON PROFIT | |
| | ----- |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION | -679 |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR | -679 |
| PROFIT/(LOSS) BROUGHT FORWARD | 0 |
| | ----- |
| PROFIT/(LOSS) CARRIED FORWARD | -679 |
| | ===== |

Capital Account Schedule
30 June 2018

| | Filtex Limited | Asporto Limited | Total |
|-----------------|-------------------|-----------------|-------|
| | £ | £ | £ |
| At 30 June 2017 | 339 | 340 | 679 |
| Share of profit | -340 | -339 | -679 |
| At 30 June 2018 | 0 | 0 | 0 |