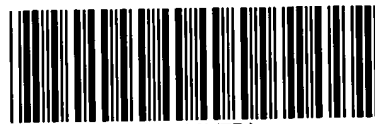


REGISTERED NUMBER OC316216

AMEREURASIAN COMPANY UK LLP
FINANCIAL STATEMENTS
31 DECEMBER 2016

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AMEREURASIAN COMPANY UK LLP
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

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AMEREURASIAN COMPANY UK LLP
DESIGNATED MEMBERS AND ADVISORS

Designated members

Rosalie Tavares Negrini Jones
Oceanic Infinity Group Ltd.

Registered office

Third Floor
5 Lloyds Avenue
London
United Kingdom
EC3N 3AE

Limited liability partnership Number

OC316216

AMEREURASIAN COMPANY UK LLP
THE REPORT OF THE MEMBERS
YEAR ENDED 31 DECEMBER 2016

The member present their report and the unaudited financial statements of the LLP for the year ended 31 December 2016.

PRINCIPAL ACTIVITIES

The principal activity of the limited liability partnership is to be that of trading wholly outside of the United Kingdom. The members of the limited liability partnership are both non-resident to the United Kingdom.

These financial statements are reported in United States dollars.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit (loss) for the year available for distribution to members was \$543,058 \$2015: 390,496

DESIGNATED MEMBERS

The following were designated members during the year:

Rosalie Tavares Negrini Jones

Oceanic Infinity Group Ltd.

POLICY ON MEMBERS' DRAWINGS

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par".

STATEMENT OF MEMBERS' RESPONSIBILITIES

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

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008) requires the members to prepare financial statements in accordance with the 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 limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to:

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

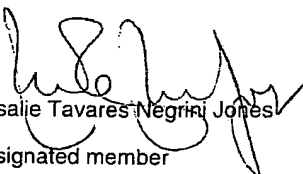
The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied to limited liability partnerships). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AMEREURASIAN COMPANY UK LLP
THE REPORT OF THE MEMBERS *(continued)*
YEAR ENDED 31 DECEMBER 2016

SMALL LLP PROVISIONS

This report has been prepared in accordance with the provisions applicable to LLPs entitled to the small LLPs exemption.

Signed on behalf of the members

x 
Rosalie Tavares Negrin Jones
Designated member

x 
Oceanic Infinity Group Ltd.
Designated member

Approved by the members on March 28, 2017.

Registered Number: OC316216

AMEREURASIAN COMPANY UK LLP
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2016

	Note	2016 \$	2015 \$
TURNOVER		16,528,355	19,657,465
Cost of sales		<u>15,555,764</u>	<u>18,861,120</u>
GROSS PROFIT		972,590	796,345
Administrative expenses		<u>119,997</u>	<u>36,010</u>
Bad Debts expense		<u>-</u>	<u>-</u>
OPERATING PROFIT		852,593	760,335
Interest payable and similar charges		<u>309,535</u>	<u>369,839</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>543,058</u>	<u>390,496</u>

The LLP's turnover and expenses all relate to continuing operations.

The notes on pages 6 to 7 form part of these financial statements.

AMEREURASIAN COMPANY UK LLP

BALANCE SHEET

31 DECEMBER 2016


	Note	2016	2015
CURRENT ASSETS		\$	\$
Debtors	3	7,330,105	13,135,923
Cash at bank		<u>0</u>	<u>823,432</u>
		7,330,105	13,959,355
CREDITORS: Amounts falling due within one year	4	<u>3,370,031</u>	<u>9,772,783</u>
NET CURRENT ASSETS		<u>3,960,074</u>	<u>4,186,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,960,074	4,186,572
CREDITORS: Amounts falling due after more than one year		<u>3,960,066</u>	<u>4,186,564</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>8</u>	<u>8</u>
REPRESENTED BY:			
EQUITY			
Member's other interests - member's capital	6	<u>8</u>	<u>8</u>
TOTAL MEMBERS' INTERESTS			
Member's other interests	6	8	8
Amounts due from members	3	<u>(4,548,449)</u>	<u>(5,778,096)</u>
		<u>(4,548,441)</u>	<u>(5,778,088)</u>

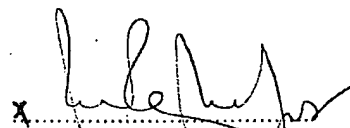
For the year ended 31 December 2016 the LLP was entitled to exemption from audit section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

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

These accounts were approved by the members and authorized for issue on 28.03.17, and are signed on their behalf by:

x 
Rosalie Tavares Negrini Jones

x 
Oceanic Infinity Group Ltd.

The notes on pages 6 to 7 form part of these financial statements.

AMEREURASIAN COMPANY UK LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with applicable UK accounting standard and the requirements of the Statement of Recommended Practice' Accounting by Limited Liability Partnerships' issue in March 2006 (SORP 2006).

Cash flow statements

The members have taken advantage of the exemption in Financial Reporting Standard No 17 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the LLP is small.

Turnover

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into United States dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into United States dollars at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operation profit.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

2. INFORMATION IN RELATION TO MEMBERS

	2016	2015
	No	No
The average number of members during the year was	<u>2</u>	<u>2</u>

	2016	2015
	\$	\$
The average members remuneration during the year was	<u>-</u>	<u>-</u>

3. DEBTORS

	2016	2015
	\$	\$
Trade debtors	2,781,656	7,357,827
Amounts due from members	<u>4,548,449</u>	<u>5,778,096</u>
	<u>7,330,105</u>	<u>13,135,923</u>

AMEREURASIAN COMPANY UK LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

4. CREDITORS: Amounts falling due within one year

	2016	2015
	\$	\$
Trade creditors	3,370,031	9,772,783
Other creditors	<u>-</u>	<u>-</u>
	<u>3,370,031</u>	<u>9,772,783</u>

5. CREDITORS: Amounts falling due after more than one year

	2016	2015
	\$	\$
Other creditors	<u>3,960,066</u>	<u>4,186,564</u>

6. MEMBERS' INTERESTS

	Members' other interests			
	Member's capital (classified as equity) \$	Other reserves \$	Total member's other interests \$	Amounts due from members in debtors \$
Balance at 1 January 2016	8		8	(5,778,095)
profit for the financial year				
available for discretionary				
division amongst members	<u>543,058</u>		<u>543,058</u>	<u>543,058</u>
Member's interest after				
profit for the year	8	543,058	543,050	(5,778,095)
Other division of profit		(543,058)	(543,058)	543,058
Other movements	<u>0</u>	<u>0</u>	<u>0</u>	<u>686,589</u>
Balance at				
31 December 2016	<u>8</u>	<u>0</u>	<u>8</u>	<u>(4,548,449)</u>

7. CONTROL

The ultimate controlling party is not disclosed in these financial statements.