

REGISTERED NUMBER OC316216

**AMEREURASIAN COMPANY UK LLP**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2021**

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**AMEREURASIAN COMPANY UK LLP**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

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**AMEREURASIAN COMPANY UK LLP**  
**DESIGNATED MEMBERS AND ADVISORS**

<b>Designated members</b>	Rosalie Tavares Negrini Jones Oceanic Infinity Group Ltd.
<b>Registered office</b>	Third Floor 5 Lloyds Avenue London United Kingdom EC3N 3AE
<b>Limited liability partnership Number</b>	OC316216

**AMEREURASIAN COMPANY UK LLP**  
**THE REPORT OF THE MEMBERS**  
**YEAR ENDED 31 DECEMBER 2021**

The member present their report and the unaudited financial statements of the LLP for the year ended 31 December 2020.

**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 \$3,962,669 \$2020: \$3,688,451

**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' RESPONSABILITIES**

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 2021**

**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

ROSALIE TAVARES  
NEGRINI  
JONES:132298188  
49

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digital por ROSALIE  
TAVARES NEGRINI  
JONES:13229818849  
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Rosalie Tavares Negrini Jones

Designated member

ROSALIE TAVARES  
NEGRINI  
JONES:132298188  
49

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digital por ROSALIE  
TAVARES NEGRINI  
JONES:13229818849  
Dados: 2022.07.18  
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Oceanic Infinity Group Ltd.

Designated member

Approved by the members on February 05, 2022.

Registered Number: OC316216

**AMEREURASIAN COMPANY UK LLP**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2021**

	2021	2020
Note	\$	\$
<b>TURNOVER</b>	15,633,044	14,952,764
Cost of sales	<u>11,617,884</u>	<u>11,167,467</u>
<b>GROSS PROFIT</b>	4,015,161	3,785,297
Administrative expenses	<u>43,833</u>	<u>92,736</u>
Bad Debts expense	<u>0</u>	<u>0</u>
<b>OPERATING PROFIT</b>	3,971,327	3,692,561
Interest payable and similar charges	<u>8,658</u>	<u>4,110</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	<u><u>3,962,669</u></u>	<u><u>3,688,451</u></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 2021

	Note	2021		2020	
		\$	\$	\$	\$
<b>CURRENT ASSETS</b>					
Debtors	3	(1,219,859)		3	1,263,748
Cash at bank		<u>1,219,859</u>		<u>761,774</u>	
		0		2,025,522	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>0</u>		4	<u>2,025,514</u>
<b>NET CURRENT ASSETS</b>			8		8
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8		8
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>0</u>		<u>0</u>	
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>8</u>		<u>8</u>	
<b>REPRESENTED BY:</b>					
<b>EQUITY</b>					
Member's other interests - member's capital	6		<u>8</u>		<u>8</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Member's other interests	6		8		8
Amounts due from members	3		<u>7,224,995</u>		<u>4,137,326</u>
			<u>7,225,003</u>		<u>4,137,334</u>

For the year ended 31 December 2021 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 February-10-2022, and are signed on their behalf by:

ROSALIE TAVARES Assinado de forma digital por ROSALIE NEGRINI  
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Rosalie Tavares Negrini Jones

ROSALIE TAVARES  
NEGRINI  
JONES:132298188 Assinado de forma digital por ROSALIE TAVARES NEGRINI JONES:13229818849  
Dados: 2022.07.18 15:24:51 -03'00'

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 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The financial statements for the year ended 31 December 2016 are the first financial statements of Amereurasian Company UK LLP prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

**Cash flow statements**

The members have taken advantage of the exemption in Financial Reporting Standard No 1 (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.

**2. INFORMATION IN RELATION TO MEMBERS**

	2021	2020
	No	No
The average number of members during the year was	<u>2</u>	<u>2</u>
	2021	2020
	\$	\$
The average members remuneration during the year was	<u>=</u>	<u>=</u>



**AMEREURASIAN COMPANY UK LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

**3. DEBTORS**

	2021	2020
	\$	\$
Trade Debtors	5,010,671	5,401,074
Amounts due from Members	(7,224,995)	(4,137,326)
	<u>(2,214,324)</u>	<u>1,263,748</u>

**4. CREDITORS: Amounts falling due within one year**

	2021	2020
	\$	\$
Trade Creditors	-	2,025,514
Other Creditors	-	-
	<u>-</u>	<u>2,025,514</u>

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

	2021	2020
	\$	\$
Other Creditors	-	-
	<u>-</u>	<u>-</u>

**6. MEMBERS' INTERESTS**

	Member's capital (classified as equity)	Other reserves	Total member's other interests	Amounts due from members in debtors	Total
Balance at 1 January 2021	8		8	4,137,326	4,137,334
profit for the financial year available for discretionary division amongst members		3,962,669	3,962,669		3,962,669
Member's interest after profit for the year	8	3,962,669	3,962,661	4,137,326	8,100,003
Other division of profit		(3,688,451)	(3,688,451)	3,688,451	-
Other movements	-	-		(875,000)	(875,000)
Balance at 31 December 2021	8	-	8	7,224,995	7,225,003

**7. CONTROL**

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