

Partnership Number OC324933

**M&A TRADING ALUMINIUM LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**31/12/2014**

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26/09/2015

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**M&A TRADING ALUMINIUM LLP**

**OC324933**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31/12/2014**

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**M&A TRADING ALUMINIUM LLP**

**OC324933**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31/12/2014**

**PARTNERSHIP DIRECTORY**

**MANAGER**

Panagiotis Georgiou

**MEMBERS**

PROJECT SERVICES GROUP LTD

NEPTUNE OVERSEAS LTD

**REGISTERED OFFICE:**

372 Old Street, Suite 1, London, EC1V 9LT,  
England, United Kingdom

## **M&A TRADING ALUMINIUM LLP**

**OC324933**

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### **FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31/12/2014**

### **MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/12/2014.

### **INCORPORATION & REGISTERED OFFICE**

The Company was incorporated in ENGLAND on 17/12/2006 under Partnership Number OC324933.

The Registered Office address is 372 Old Street, Suite 1, London, EC1V 9LT, England, United Kingdom.

### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of trade of non-ferrous metals and alloys.

### **NOTE**

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

### **MANAGERS**

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

### **RESPONSIBILITY**

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

### **MEMBERS**



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**PROJECT SERVICES GROUP LTD (designated member)**

Signed by: authorized representative Sabine Boze

**M&A TRADING ALUMINIUM LLP**

**OC324933**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31/12/2014**

**DECLARATION OF AUDIT EXEMPTION**

(a) For the year ended 31/12/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

**MEMBERS**



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**PROJECT SERVICES GROUP LTD (designated member)**

Signed by: authorized representative Sabine Boze

**M&A TRADING ALUMINIUM LLP**

**OC324933**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31/12/2014**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31/12/2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Agent's fee	14,786	11,160
<b>GROSS PROFIT/LOSS</b>	<b>14,786</b>	<b>11,160</b>
Bank Charges	(219)	(230)
Legal Fees	(334)	(212)
Other Administrative Expenses	(28,953)	(160,125)
	(29,506)	(160,567)
<b>Operating Profit/Loss</b>	<b>(14,720)</b>	<b>(149,407)</b>
<b>PROFIT/LOSS FOR THE YEAR</b>	<b>(14,720)</b>	<b>(149,407)</b>

**M&A TRADING ALUMINIUM LLP****OC324933**

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**FINANCIAL STATEMENT****FOR THE YEAR ENDED 31/12/2014****BALANCE SHEET AS AT 31/12/2014**

	<b>As at 31/12/2014 £</b>	<b>As at 31/12/2013 £</b>
<b>Current Assets</b>		
Cash at Bank and in hand	168	14,800
<b>TOTAL CURRENT ASSETS</b>	<b>168</b>	<b>14,800</b>
<b>Current Liabilities</b>		
Amounts falling due within one year		(212)
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<b>168</b>	<b>14,588</b>
<b>Capital &amp; Reserves</b>		
Members Capital	300	300
Reserves	14,588	163,695
Profit & Loss Account for the period	(14,720)	(149,407)
<b>TOTAL CAPITAL AND RESERVES</b>	<b>168</b>	<b>14,588</b>

**M&A TRADING ALUMINIUM LLP**

**OC324933**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31/12/2014**

**BALANCE SHEET – AS AT 31/12/2014**

(a) For the year ended 31/12/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 23/09/2015 and signed on their behalf by a member.



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**PROJECT SERVICES GROUP LTD (designated member)**

Signed by: authorized representative Sabine Boze



# **M&A TRADING ALUMINIUM LLP**

**OC324933**

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## **FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31/12/2014**

### **NOTES TO THE ACCOUNTS**

#### **1. ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

#### **2. TURNOVER**

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

#### **3. MANAGERS REMUNERATION**

The managers of the company did not receive any form of remuneration or emoluments during this period.

#### **4. POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date.

#### **5. CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.