

AIRCREST PROJECTS LLP
United Kingdom, Registered Company No. OC340552

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.11.2014. TO 31.10.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 2 October 2008 under Registered Company No. OC340552. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor Potters Bar, Hertfordshire EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trustee and received commission.

NOTE

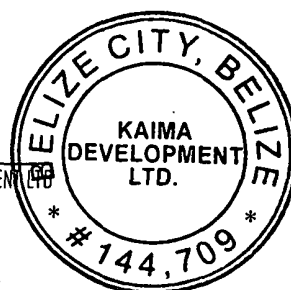
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.


George Castillo for KAIMA DEVELOPMENT LTD
Designated member



Approved by the members on 29 January 2016.

Any Notes form part of these Financial Statements

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COMPANIES HOUSE

AIRCREST PROJECTS LLP

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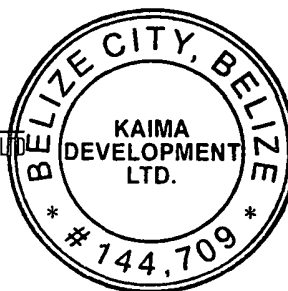
PROFIT & LOSS ACCOUNT

for the period ended

31 October 2015

		2015	2014
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		7 259	2 014
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		5 759	5 023
<u>PROFIT FOR PERIOD</u>			
		5 759	5 023


for KAIMA DEVELOPMENT LTD.
Designated member



Approved by the members on 29 January 2016.

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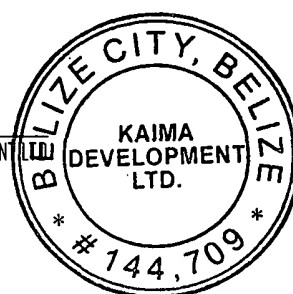
BALANCE SHEET

as at
31 October 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		7 259	6 523
Cash at Bank or in hand		28 194	23 171
<u>NET CURRENT ASSETS</u>		35 453	29 694
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		33 953	28 194
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		27 894	22 871
Profit & Loss Account		5 759	5 023
<u>TOTAL CAPITAL & RESERVES</u>		33 953	28 194

1. For the year ending 31/10/2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.
2. 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.
3. 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 LLPs subject to the small LLPs regime.


Josep Castillo for KAIMA DEVELOPMENT LTD
Designated member



Approved by the members on 29 January 2016.

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