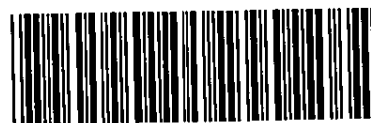


Limited Liability Partnership Registration No OC354122 (England and Wales)

MERCHANT TRADING LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

COMPANIES HOUSE

MONDAY



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18/03/2013

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COMPANIES HOUSE

MERCHANT TRADING LLP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2011 £	£
Fixed assets					
Investments	2		47		-
Current assets					
Debtors		54,916		239,526	
Cash at bank and in hand		1,169		436	
		<u>56,085</u>		<u>239,962</u>	
Creditors: amounts falling due within one year		<u>(47)</u>		<u>-</u>	
Net current assets			<u>56,038</u>		<u>239,962</u>
Total assets less current liabilities			<u><u>56,085</u></u>		<u><u>239,962</u></u>
REPRESENTED BY					
Loans and other debts due to members within one year					
Other amounts			56,085		239,962
Members' other interests					
			<u>56,085</u>		<u>239,962</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members		(54,916)		(48,916)	
Loans and other debts due to members		<u>56,085</u>		<u>239,962</u>	
			<u>1,169</u>		<u>191,046</u>

MERCHANT TRADING LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

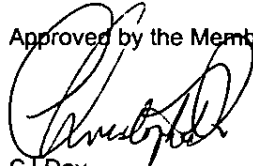
AS AT 31 DECEMBER 2011

For the financial period ended 31 December 2011 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

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 financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 8 March 2013



CJ Day

Designated Member

Limited Liability Partnership Registration No OC354122

MERCHANT TRADING LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 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)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments £
Cost	
At 1 May 2011	-
Additions	47
	<hr/>
At 31 December 2011	47
	<hr/>

Holdings of more than 20%

The limited liability partnership holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
PYX Markets Limited	England & Wales	Ordinary	47 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
PYX Markets Limited	Dormant	100	-
		<hr/>	<hr/>

MERCHANT TRADING LLP

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