

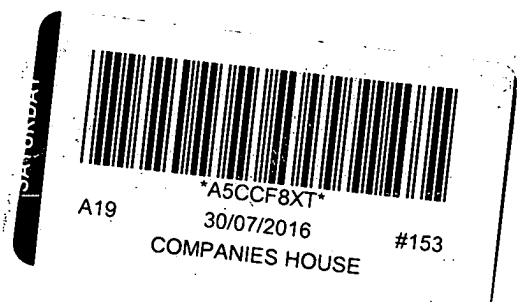
REGISTERED NUMBER: OC354465 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

3V EXPRESS LLP



3V EXPRESS LLP

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

3V EXPRESS LLP

GENERAL INFORMATION
for the Year Ended 30 April 2015

DESIGNATED MEMBERS: Mrs O Castillo Aguilar
D Menotti Valdes

REGISTERED OFFICE: 3rd Floor
207 Regent Street
London
W1B 3HH

REGISTERED NUMBER: OC354465 (England and Wales)

ABBREVIATED BALANCE SHEET
30 April 2015

	Notes	30.4.15 \$	30.4.14 \$
FIXED ASSETS			
Tangible assets	2	29,026	-
CURRENT ASSETS			
Debtors	3	325,997	526,978
Cash at bank		<u>440,590</u>	<u>347,058</u>
		766,587	874,036
CREDITORS			
Amounts falling due within one year		<u>195,921</u>	<u>35,046</u>
NET CURRENT ASSETS		<u>570,666</u>	<u>838,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>599,692</u>	<u>838,990</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>599,692</u>	<u>838,990</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>599,692</u>	<u>838,990</u>

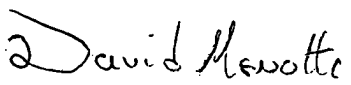
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 30 June 2016 and were signed by:


D Menotti Valdes - Designated member

The notes form part of these abbreviated accounts

3V EXPRESS LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33 % on reducing balance.

Foreign currencies

Assets and liabilities in foreign currencies are translated into US Dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US Dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total \$
COST	
Additions	<u>30,715</u>
At 30 April 2015	<u>30,715</u>
DEPRECIATION	
Charge for year	<u>1,689</u>
At 30 April 2015	<u>1,689</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>29,026</u></u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is \$20,954.