

REGISTERED NUMBER: OC354465 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

3V EXPRESS LLP



3V EXPRESS LLP

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for the Year Ended 30 April 2016

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3V EXPRESS LLP

GENERAL INFORMATION
for the Year Ended 30 April 2016

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)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	30.4.16 \$	\$	30.4.15 \$	\$
FIXED ASSETS					
Tangible assets	2		19,447		29,026
CURRENT ASSETS					
Debtors	3	1,028,700		325,997	
Cash at bank		237,689		440,590	
		<u>1,266,389</u>		<u>766,587</u>	
CREDITORS					
Amounts falling due within one year		<u>46,246</u>		<u>195,921</u>	
NET CURRENT ASSETS			<u>1,220,143</u>		<u>570,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO					
MEMBERS			<u><u>1,239,590</u></u>		<u><u>599,692</u></u>
LOANS AND OTHER DEBTS DUE TO					
MEMBERS			<u><u>1,239,590</u></u>		<u><u>599,692</u></u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u><u>1,239,590</u></u>		<u><u>599,692</u></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 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 21 September 2017 and were signed by:

David Menotti

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 2016**

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	
At 1 May 2015	
and 30 April 2016	30,715
DEPRECIATION	
At 1 May 2015	1,689
Charge for year	9,579
At 30 April 2016	11,268
NET BOOK VALUE	
At 30 April 2016	19,447
At 30 April 2015	29,026

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

The aggregate total of debtors falling due after more than one year is \$0 (30.4.15 - \$20,954).