

REGISTERED NUMBER: OC354465 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

3V EXPRESS LLP

THURSDAY



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30/04/2015

#285

COMPANIES HOUSE

3V EXPRESS LLP

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for the Year Ended 30 April 2014**

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3V EXPRESS LLP

GENERAL INFORMATION
for the Year Ended 30 April 2014

DESIGNATED MEMBERS: Mrs O Castillo Aguilar
Mr D Menotti Valdes

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

REGISTERED NUMBER: OC354465 (England and Wales)

ABBREVIATED BALANCE SHEET

30 April 2014

| | 30.4.14 \$ | 30.4.13 \$ |
|--|----------------|----------------|
| CURRENT ASSETS | | |
| Debtors | 526,978 | 584,568 |
| Cash at bank | <u>347,058</u> | <u>293,679</u> |
| | 874,036 | 878,247 |
| CREDITORS | | |
| Amounts falling due within one year | <u>35,046</u> | <u>22,536</u> |
| NET CURRENT ASSETS | <u>838,990</u> | <u>855,711</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| and | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | <u>838,990</u> | <u>855,711</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | <u>838,990</u> | <u>855,711</u> |
| TOTAL MEMBERS' INTERESTS | | |
| Loans and other debts due to members | <u>838,990</u> | <u>855,711</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 2014.

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 21 April 2015 and were signed by:



Mr 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 2014**

I. 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 April 2008) 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.

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.