

Partnership Number OC357708

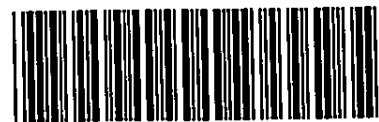
**LACORD VENTURES LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**30 September 2012**

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**LACORD VENTURES LLP**

**OC357708**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 September 2012**

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**LACORD VENTURES LLP**

**OC357708**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 September 2012**

**PARTNERSHIP DIRECTORY**

**MANAGER**

Marianna Gemenitzi

**MEMBERS**

PINTOX SYSTEMS LIMITED

SYTEN GROUP LIMITED

**REGISTERED OFFICE**

Cornwall Buildings, 45-51 Newhall Street

Office 330

Birmingham, England

B3 3QR

Great Britain (United Kingdom)

**LACORD VENTURES LLP**

**OC357708**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 September 2012**

**MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30 September 2012

**INCORPORATION & REGISTERED OFFICE**

The Company was incorporated in ENGLAND on 07 September 2010 under Partnership Number OC357708. The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, England, B3 3QR, Great Britain (United Kingdom)

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of Electronic equipment, textile production, clothes and accessories trade

**NOTE**

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

**MANAGERS**

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

**RESPONSIBILITY**

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**MEMBERS**

  
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**PINTOX SYSTEMS LIMITED (designated member)**

Signed by authorized representative Sabine Boze

**LACORD VENTURES LLP**

**OC357708**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 September 2012**

**DECLARATION OF AUDIT EXEMPTION**

- (a) For the year ended 30 September 2012 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

**MEMBERS**



**PINTOX SYSTEMS LIMITED (designated member)**

Signed by authorized representative Sabine Boze

LACORD VENTURES LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 September 2012

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 September 2012**

	2012 £	2011 £	Notes
Agent's fee	14,332	15,264	
<b>GROSS PROFIT/LOSS</b>	<b>14,332</b>	<b>15,264</b>	
Bank Charges	(228)	(225)	
Legal Fees	(412)	(405)	
Business Expenses	(9,633)	(14,102)	
	<b>(10,273)</b>	<b>(14,732)</b>	
<b>Operating Profit/Loss</b>	<b>4,059</b>	<b>532</b>	
<b>PROFIT/LOSS FOR THE YEAR</b>	<b>4,059</b>	<b>532</b>	

LACORD VENTURES LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 September 2012

**BALANCE SHEET AS AT 30 September 2012**

	As at 30/09/2012 £	As at 30/09/2011 £	Notes
<b>Current Assets</b>			
Cash at Bank and in hand	4,591	532	
<b>TOTAL CURRENT ASSETS</b>	<b>4,591</b>	<b>532</b>	
<b>Principal funds</b>			
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<b>4,591</b>	<b>532</b>	
<b>Capital &amp; Reserves</b>			
Retained Earnings	532		
Profit & Loss Account for the period	4,059	532	
<b>TOTAL CAPITAL AND RESERVES</b>	<b>4,591</b>	<b>532</b>	

LACORD VENTURES LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 September 2012

**BALANCE SHEET – AS AT 30 September 2012**

(a) For the year ended 30 September 2012 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved by the members on 21 October 2013 and signed on their behalf by a member

  
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**PINTOX SYSTEMS LIMITED (designated member)**  
Signed by authorized representative Sabine Boze



LACORD VENTURES LLP

OC357708

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## FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 September 2012

### **NOTES TO THE ACCOUNTS**

#### **1 ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

#### **2 TURNOVER**

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

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

#### **3 MANAGERS REMUNERATION**

The managers of the company did not receive any form of remuneration or emoluments during this period.

#### **4 POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date.

#### **5 CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.