

Partnership Number OC362573

LENTARA INDUSTRIES LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31 MARCH 2013



LENTARA INDUSTRIES LLP

OC362573

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

PARTNERSHIP DIRECTORY

MANAGER

Mrs 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)

LENTARA INDUSTRIES LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31 MARCH 2013

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 09 March 2011 under Partnership Number OC362573. 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 industrial chemical distribution

NOTE

The company primarily conducts business in foreign currencies, such as EUR 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



PINTOX SYSTEMS LIMITED (designated member)

Signed by authorized representative Sabine Boze

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DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 31 March 2013 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

LENTARA INDUSTRIES LLP

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FOR THE YEAR ENDED 31 MARCH 2013

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

	2013	2012	<i>Notes</i>
	£	£	
Agent's fee	0	14,185	
GROSS PROFIT/LOSS	0	14,185	
Bank Charges	(228)	(225)	
Legal Fees	(348)	(344)	
	(12,619)		
	(13,195)	(569)	
Operating Profit/Loss	(13,195)	13,616	
PROFIT/LOSS FOR THE YEAR	(13,195)	13,616	

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BALANCE SHEET AS AT 31 MARCH 2013

	As at 31/03/2013 £	As at 31/03/2012 £	<i>Notes</i>
Current Assets			
Cash at Bank and in hand	421	377,989	
TOTAL CURRENT ASSETS	421	377,989	
Current Liabilities			
Principal Funds	-	(364,373)	
TOTAL ASSET LESS CURRENT LIABILITIES	421	13,616	
Capital & Reserves			
Retained Earnings	13,616		
Profit & Loss Account for the period	(13,195)	13,616	
TOTAL CAPITAL AND RESERVES	421	13,616	

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

BALANCE SHEET – AS AT 31 MARCH 2013

(a) For the year ended 31 MARCH 2013 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 2 APRIL 2013 and signed on their behalf by a member



PINTOX SYSTEMS LIMITED (designated member)

Signed by authorized representative Sabine Boze

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FINANCIAL STATEMENT

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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 EUR 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.