

Limited Liability Partnership Registration No. OC364320 (England and Wales)

**TERMINAL HANDLING CHARGES INVEST**

**LIMITED LIABILITY PARTNERSHIP**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**01 June 2014 to 31 May 2015**

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COMPANIES HOUSE

**TERMINAL HANDLING CHARGES INVEST LIMITED LIABILITY PARTNERSHIP**

GENERAL INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2015

**DESIGNATED MEMBERS:** EUROPEAN PRIME CORPORATION (Resigned on 9 April 2014)  
UNITED SERVICES LTD (Resigned on 9 April 2014)

BEDFORD HILLS LIMITED (Appointed on 9 April 2014)  
ROXSBURG LTD (Appointed on 9 April 2014)

**REGISTERED OFFICE:** 44A, The Green, Warlingham, Surrey, CR6 9NA, England, UK

**REGISTERED NUMBER:** OC364320 (England and Wales)

# TERMINAL HANDLING CHARGES INVEST LIMITED LIABILITY PARTNERSHIP

## BALANCE SHEET AS AT 31 MAY 2015

	Notes	31.05.2015		31.05.2014	
		£	£	£	£
<b>Fixed assets</b>					
Investments	3		56,131		278,600
<b>Current assets</b>					
Debtors		15,799		-	
Cash		<u>32,150</u>		<u>17,219</u>	
			104,080		295,819
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	4		<u>(63,521)</u>		<u>(839)</u>
<b>Total assets less current liabilities</b>			<u>40,559</u>		<u>294,980</u>
<b>Long-term liabilities</b>					
Creditors: Amounts falling due after more than one year	5		62,244		278,876
<b>Members' other interests</b>					
Capital		100		100	
Other reserves	6	<u>(21,785)</u>		<u>16,004</u>	
			<u>(21,685)</u>		<u>16,104</u>
<b>Total members' interests</b>			<u>40,559</u>		<u>294,980</u>

For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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.

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 LLPs subject to the small LLPs regime.

The financial statements were approved by the Members on 17 February 2016

  
BEDFORD HILLS LIMITED  
Designated member

17 February 2016

  
ROXSBURG LTD  
Designated member

17 February 2016

# **TERMINAL HANDLING CHARGES INVEST LIMITED LIABILITY PARTNERSHIP**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2015**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention. The accounts have also been prepared under the Statement of Recommended Practice «Accounting by Limited Liability Partnerships».

#### **1.2. Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### **1.3. Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

#### **1.4. Foreign currencies**

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

### **2. Turnover**

The total turnover of the limited liabilities partnership for the period has been derived from its principal activity wholly undertaken outside the United Kingdom.

### **3. INVESTMENTS**

	Unlisted investments £
At 01 June 2014	278,600
Additions/(Disposals)	<u>(222,469)</u>
At 01 June 2015	56,131

The company have investments in the following subsidiary:

OOO Terminal Services Invest Group

Country of registration: Uzbekistan

Nature of business: Trade in equipment

	£
Capital & Reserves	3,608
Profit/(Loss) for the Year 2014	876

### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.05.2015 £	31.05.2014 £
Trade payables	63,521	839
Other creditors	<u>-</u>	<u>-</u>
	63,521	839

### **5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.05.2015 £	31.05.2014 £
Other creditors	<u>62,244</u>	<u>278,876</u>
	62,244	278,876