

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 2015 to 31 May 2016**

SATURDAY



A06 \*A60JT4XS\* 18/02/2017 #121  
COMPANIES HOUSE

**TERMINAL HANDLING CHARGES INVEST LIMITED LIABILITY PARTNERSHIP**

GENERAL INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2016

**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 2016**

	Notes	31.05.2016		31.05.2015	
		£	£	£	£
<b>Fixed assets</b>					
Investments	3		51,338		56,131
<b>Current assets</b>					
Debtors		8,137		15,799	
Cash		<u>2,470</u>		<u>32,150</u>	
			61,945		104,080
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	4		<u>0</u>		<u>(63,521)</u>
<b>Total assets less current liabilities</b>			<u>61,945</u>		<u>40,559</u>
<b>Long-term liabilities</b>					
Creditors: Amounts falling due after more than one year	5		49,239		62,244
<b>Members' other interests</b>					
Capital		100		100	
Other reserves	6	<u>12,606</u>		<u>(21,785)</u>	
			12,706		(21,685)
<b>Total members' interests</b>			<u>61,945</u>		<u>40,559</u>

For the period ending 31 March 2016, the LLP was entitled to exemption from audit 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 have taken advantage of the provisions of the Companies Act 2006 which entitles the LLP to deliver abbreviated accounts in accordance with section 444(3) of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), and

The members acknowledge their responsibility for –

1. Ensuring that the Partnership keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
2. Preparing accounts which give a true and fair view of the state of affairs of the Partnership as at the end of the financial year and of its profit and loss for the financial period in accordance with the requirements of Sections 393 and 396 of the Companies Act 2006 in so far as they are applicable to the Partnership.

The financial statements were approved by the Members on 17 February 2017.

  
BEDFORD HILLS LIMITED  
Designated member

17 February 2017

  
ROXSBURG LTD  
Designated member

17 February 2017

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

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2016**

### **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 2015	56,131
Additions/(Disposals)	(4,793)
At 01 June 2016	51,338

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	279,208
Profit/(Loss) for the Year 2015	985,056

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

	31.05.2016 £	31.05.2015 £
Trade payables	-	63,521
Other creditors	-	-
	-	63,521

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

	31.05.2016 £	31.05.2015 £
Other creditors	49,239	62,244
	49,239	62,244