

REGISTERED NUMBER: OC369287 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**WORLD COPPER TRADE LLP**

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20/07/2016

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COMPANIES HOUSE

**WORLD COPPER TRADE LLP**

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**for the Year Ended 31 October 2015**

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**WORLD COPPER TRADE LLP**

**General Information**  
**for the Year Ended 31 October 2015**

**DESIGNATED MEMBERS:** Neris Business Ltd  
Valida Invest Limited

**REGISTERED OFFICE:** Suite 3069  
10 Great Russell Street  
London

**REGISTERED NUMBER:** OC369287 (England and Wales)

**WORLD COPPER TRADE LLP**

**Abbreviated Balance Sheet**  
**31 October 2015**

	31.10.15 £	31.10.14 £
<b>CURRENT ASSETS</b>		
Debtors	116,067	699,712
Investments	663,766	-
Cash at bank	<u>42,938</u>	<u>218,448</u>
	822,771	918,160
<b>CREDITORS</b>		
Amounts falling due within one year	<u>167,942</u>	<u>73,226</u>
<b>NET CURRENT ASSETS</b>	<u>654,829</u>	<u>844,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	654,829	844,934
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>5,345</u>	<u>350,486</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u><u>649,484</u></u>	<u><u>494,448</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	649,484	494,448
<b>MEMBERS' OTHER INTERESTS</b>	<u>-</u>	<u>-</u>
	<u><u>649,484</u></u>	<u><u>494,448</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	<u><u>649,484</u></u>	<u><u>494,448</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 as modified 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.

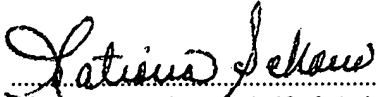
The notes form part of these abbreviated accounts

**WORLD COPPER TRADE LLP**

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 13.07.2016 and were signed by:



.....  
Giancarlo Espejo on behalf of Neris Business Ltd - Designated Member



.....  
Prakash Gianchandani on behalf of Valida Invest Limited - Designated Member

## **WORLD COPPER TRADE LLP**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 October 2015**

#### **1. 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 goods, excluding value added tax.