

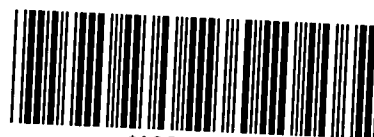
REGISTERED NUMBER: OC369287 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

WORLD COPPER TRADE LLP

FRIDAY



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25/07/2014 #358
COMPANIES HOUSE

WORLD COPPER TRADE LLP

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2013**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WORLD COPPER TRADE LLP

General Information
for the Year Ended 31 October 2013

DESIGNATED MEMBERS: LOVEZA TRADE INC (Panama)
VALIDA INVEST LIMITED (Belize)

REGISTERED OFFICE: Suite 3069
10 Great Russell Street
London

REGISTERED NUMBER: OC369287 (England and Wales)

WORLD COPPER TRADE LLP

Abbreviated Balance Sheet
31 October 2013

	31.10.13 £	31.10.12 £
CURRENT ASSETS		
Debtors	1,147,424	1,105,515
Cash at bank	<u>210,763</u>	<u>71,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,358,187	1,177,251
CREDITORS		
Amounts falling due after more than one year	<u>782,063</u>	<u>911,562</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>576,124</u>	<u>265,689</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	576,124	265,689
MEMBERS' OTHER INTERESTS	<u>-</u>	<u>-</u>
	<u>576,124</u>	<u>265,689</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>576,124</u>	<u>265,689</u>

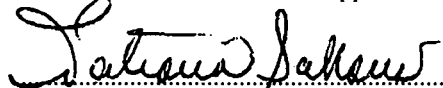
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2013.

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 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 24.07.2014 and were signed by:



Tatiana Itzel Saldana Escobar of behalf of Loveza Trade Inc - Designated Member



Prakash Gianchandani of behalf of VALIDA INVEST LIMITED - Designated Member

The notes form part of these abbreviated accounts

WORLD COPPER TRADE LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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.