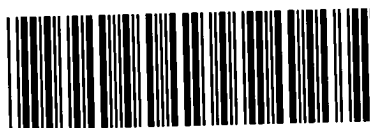


REGISTERED NUMBER: OC373345 (England and Wales)

MERCANDI AGRO LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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COMPANIES HOUSE

MERCANDI AGRO LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017
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MERCANDI AGRO LLP
BUSINESS INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Partnership

MERCANDI AGRO LLP

Designated members

EXIM GROUP VENTURES LTD.S.A.
EXPOCAPITAL LTD

Registered office

397-405 ARCHWAY ROAD
AZTEC HOUSE, SUITE 14
HIGHGATE, LONDON
ENGLAND
N6 4ER

Registered number

OC373345 (England and Wales)

MERCANDI AGRO LLP
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2017

	Notes	31.3.2017 £	31.3.2016 £
Current assets			
Cash at bank		<u>362,176</u>	<u>188,342</u>
Total assets less current liabilities		<u>362,176</u>	<u>188,342</u>
Loans and other debts due to members	2	362,176	188,342
Members' other interests		<u>-</u>	<u>-</u>
		<u>362,176</u>	<u>188,342</u>
Total members' interests			
Loans and other debts due to members	2	<u>362,176</u>	<u>188,342</u>

For the year ended 31 March 2017 the Limited Liability Partnership 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 the Companies Act 2006) Regulations 2008).

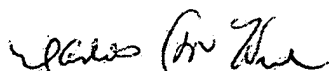
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and preparation of accounts.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

We approve these accounts, comprising the Balance Sheet and the related notes. We confirm that we have made available all relevant records and information.

Dated this 08.12.2017



Carlos Alberto Weand Ortiz on behalf of EXIM GROUP VENTURES LTD.S.A. – Designated member

MERCANDI AGRO LLP
NOTES TO THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2. Loans and other debts due to members

	31.3.2017	31.3.2016
	£	£
Amounts owed to members in respect of profits:	<u>362,176</u>	<u>188,342</u>
Falling due within one year	<u>362,176</u>	<u>188,342</u>