## Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

<u>for</u>

MERCANDI AGRO LLP

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45 17/12/2015 COMPANIES HOUSE

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# General Information for the Year Ended 31 March 2015

DESIGNATED MEMBERS:

EXIM GROUP VENTURES LTD.S.A.(Panama)

EXPOCAPITAL LTD (Belize)

**REGISTERED OFFICE:** 

Suite 95

30 Woburn Place

London WC1H 0JR

**REGISTERED NUMBER:** 

OC373345 (England and Wales)

#### Abbreviated Balance Sheet 31 March 2015

	31.3.15 £	31.3.14 £
CURRENT ASSETS Cash at bank	<u>176</u> ,141	93,050
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>176,</u> 141	93,050
LOANS AND OTHER DEBTS DUE TO MEMBERS	176,141	93,050
MEMBERS' OTHER INTERESTS		
	<u>176</u> ,141	93,050
TOTAL MEMBERS' INTERESTS Loans and other debts due to members	176,141	93,050

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 March 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 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 04/12/2015 and were signed by:

Tatiana Itzel Saldana Escobar on behalf of EXIM GROUP VENTURES LTD.S.A.- Designated Member

Giancarlo Espejo on behalf of EXPOCAPITAL LTD - Designated Member

Notes to the Abbreviated Accounts for the Year Ended 31 March 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

A 10 12 30 30

Turnover represents net invoiced sales of goods, excluding value added tax.