

**SUNLAND FOODS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

SUNLAND FOODS LLP
Unaudited Financial Statements
For The Year Ended 31 July 2018

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SUNLAND FOODS LLP
Balance Sheet
As at 31 July 2018

Registered number: OC377222

		2018		2017	
	Notes	\$	\$	\$	\$
CURRENT ASSETS					
Cash at bank and in hand		369		1,569	
		<u>369</u>		<u>1,569</u>	
Creditors: Amounts Falling Due Within One Year	2	-		(2,788)	
		<u>-</u>		<u>(2,788)</u>	
NET CURRENT ASSETS (LIABILITIES)			369		(1,219)
			<u>369</u>		<u>(1,219)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			369		(1,219)
			<u>369</u>		<u>(1,219)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			369		(1,219)
			<u>369</u>		<u>(1,219)</u>
REPRESENTED BY:					
Equity					
Members' other interests					
Other reserves		369		(1,219)	
		<u>369</u>		<u>(1,219)</u>	
			369		(1,219)
			<u>369</u>		<u>(1,219)</u>
TOTAL MEMBERS' INTEREST			369		(1,219)
Members' other interests			<u>369</u>		<u>(1,219)</u>
			<u>369</u>		<u>(1,219)</u>

SUNLAND FOODS LLP
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

NEFER TRADING INC

08/04/2019

TICELO COMMERCIAL CORP

The notes on page 3 form part of these financial statements.

SUNLAND FOODS LLP
Notes to the Financial Statements
For The Year Ended 31 July 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2. Creditors: Amounts Falling Due Within One Year

	2018	2017
	\$	\$
Accruals and deferred income	-	2,788
	<hr/>	<hr/>
	-	2,788
	<hr/> <hr/>	<hr/> <hr/>

3. General Information

SUNLAND FOODS LLP is a limited liability partnership, incorporated in England & Wales, registered number OC377222. The Registered Office is 40 Bloomsbury Way, Lower Ground Floor, London, WC1A 2SE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.