

REGISTERED NUMBER: OC382866 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

VOLMERS TRADE LLP

MONDAY



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30/06/2014

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COMPANIES HOUSE

**VOLMERS TRADE LLP**

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**for the Year Ended 28 February 2014**

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**VOLMERS TRADE LLP**

**General Information**  
**for the Year Ended 28 February 2014**

**DESIGNATED MEMBERS:** Gateno Ventures INC  
Viala Trade Limited

**REGISTERED OFFICE:** SUITE 4011  
10 GREAT RUSSELL STREET  
LONDON  
WC1B 3BQ

**REGISTERED NUMBER:** OC382866 (England and Wales)

**VOLMERS TRADE LLP**

**Abbreviated Balance Sheet**  
**28 February 2014**

	£
<b>CURRENT ASSETS</b>	
Debtors	490
<b>CREDITORS</b>	
Amounts falling due within one year	<u>490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	
<b>and</b>	
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>	<u>-</u>
	<u>          </u>
<b>TOTAL MEMBERS' INTERESTS</b>	
Amounts due from members	<u>(490)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 February 2014

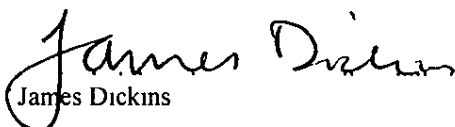
The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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

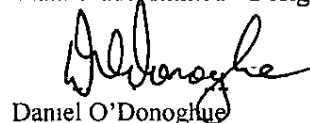
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 26/6/14 and were signed by

Gateno Ventures INC- Designated Member

  
James Dickins

Viala Trade Limited - Designated Member

  
Daniel O'Donoghue

**VOLMERS TRADE LLP**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 2014**

**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