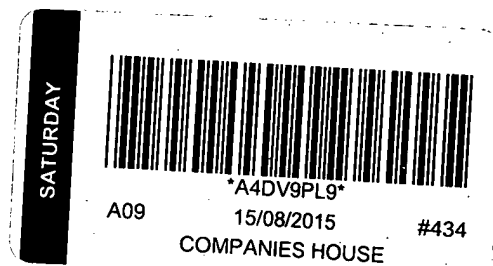


Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Centerra Management UK LLP



Centerra Management UK LLP

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for the Year Ended 31 December 2014**

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Centerra Management UK LLP
General Information
for the Year Ended 31 December 2014

DESIGNATED MEMBERS: Mr V A Vadaneaux
Centerra Services Limited

REGISTERED OFFICE: 4th Floor
64 Barkston Gardens
London
SW5 0EL

REGISTERED NUMBER: OC382996 (England and Wales)

ACCOUNTANTS: KKVMS LLP
Corporate Advisors & Accountants
Suite 603
91 Waterloo Road
London
SE1 8RT

Abbreviated Balance Sheet
31 December 2014

	2014	2013
	£	£
CURRENT ASSETS		
Debtors	-	5,048
Cash at bank	6,541	8,293
	<u>6,541</u>	<u>13,341</u>
CREDITORS		
Amounts falling due within one year	5,028	13,341
	<u>5,028</u>	<u>13,341</u>
NET CURRENT ASSETS	<u>1,513</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>1,513</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>1,513</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	1,513	-
Amounts due from members	-	(1,223)
	<u>1,513</u>	<u>(1,223)</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 31 December 2014.

The members acknowledge their responsibilities for:

- 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
- 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2014

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 16 January 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'V A Vadaneaux', followed by a long horizontal line extending to the right.

Mr V A Vadaneaux - Designated member

The notes form part of these abbreviated accounts

Centerra Management UK LLP

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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.

Turnover

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.