Abbreviated Unaudited Accounts

for

Year Ended 31 March 2015

for

REEF PROM TRADE LLP

Contents

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COMPANIES HOUSE

General Information

For Year Ended 31 March 2015

Designated Members

1. Gloriela Maria Agragel
2. Izeth Samudio Tapia

Registered Office

SUITE 4043, 10 GREAT RUSSELL STREET, LONDON WC1B 3BQ, ENGLAND

Registered Number

OC383222 (England and Wales)

Abbreviated Balance Sheet

For Year Ended 31 March 2015

	£
CURRENT ASSETS	
Debtors	450
CREDITORS	
Amounts falling due within one year	450
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-
TOTAL MEMBERS' INTERESTS	
Amounts due from members	(450)

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 March 2015.

The members acknowledge their responsibilities for:

1) 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

2) 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 11 March 2013 and were signed by:

Gloriela Agragel

GLORIELA MARIA AGRAGEL
DESIGNATED MEMBER

Izeth del C. Samudio

IZETH SAMUDIO TAPIA
DESIGNATED MEMBER

Notes to the Abbreviated Balance Sheet

For 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.