

AMENDING

REEF PROM TRADE LLP

REPORT AND FINANCIAL STATEMENTS

for the year ended
31 March 2015

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COMPANIES HOUSE

Company Registration No.: OC383222

REEF PROM TRADE LLP

General information
for the period from 1 April 2014 to 31 March 2015

DESIGNATED MEMBERS: GLORIELA MARIA AGRAGEL
IZETH DEL CARMEN SAMUDIO TAPIA

REGISTERED OFFICE: SUITE 4043, 10 GREAT RUSSELL STREET, LONDON,
UNITED KINGDOM WC1B 3BQ

REGISTERED NUMBER: OC383222

REEF PROM TRADE LLP

Report of the Members for the period from 1 April 2014 to 31 March 2015

The members present their report and the unaudited financial statements of REEF PROM TRADE LLP for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The principal activity of REEF PROM TRADE LLP in the year under review is supply of packaging materials and household goods.

DESIGNATED MEMBERS

The designated members during the year under review were:

GLORIELA MARIA AGRAGEL
IZETH DEL CARMEN SAMUDIO TAPIA

REVIEW OF THE BUSINESS

A summary of the results for the year and the financial position are set out in the financial statements on pages 5 to 8.

Designated Members are pleased to report the results for the year in what was, and remains, a challenging and highly competitive environment for REEF PROM TRADE LLP principal activities.

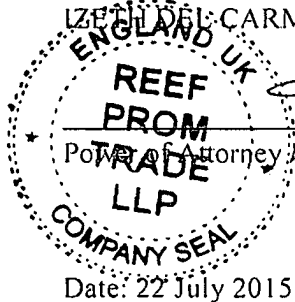
The outlook for the future remains challenging given uncertainties in the wider economy.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before member's remuneration and profit shares was £4.620.

ON BEHALF OF THE MEMBERS:

GLORIELA MARIA AGRAGEL
IZETH DEL CARMEN SAMUDIO TAPIA

 **REEF
PROM
TRADE
LLP**
COMPANY SEAL
Power of Attorney / IHOR VOLOSHYN/
Date: 22 July 2015

REEF PROM TRADE LLP

Members' responsibilities in the preparation of financial statements for the period from 1 April 2014 to 31 March 2015

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Limited Liability Partnership law requires the members to prepare financial statements for each financial year.

Under that law, the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law, as applicable to Limited Liability Partnerships, the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and of the profit or loss for that period.

In preparing those financial statements, the members are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Limited Liability Partnership and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006 as applicable to Limited Liability Partnerships. The members are also responsible for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The designated members exercise these responsibilities.

REEF PROM TRADE LLP

Profit and Loss Account
for the period from 1 April 2014 to 31 March 2015

	Notes	31 Mar 2015 £	31 Mar 2014 £
TURNOVER	1	6.218	113.262
Cost of sales		<u>(5.770)</u>	<u>(82.510)</u>
GROSS PROFIT		448	30.752
Other operating costs		<u>(3.116)</u>	<u>(1.033)</u>
OPERATING PROFIT		<u>(2.668)</u>	<u>29.719</u>
Gain/(loss) on exchange		(2.127)	(391)
Other non-operating income		175	-
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		<u>(4.620)</u>	<u>29.328</u>
PROFIT FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONGST MEMBERS	6	<u>(4.620)</u>	<u>29.328</u>

The result for the year arises from the LLP's continuing operations.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account.

REEF PROM TRADE LLP

Balance Sheet for the period from 1 April 2014 to 31 March 2015

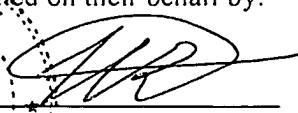
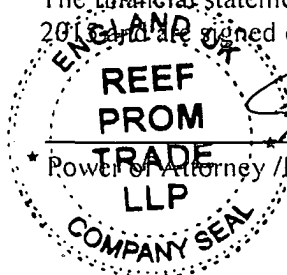
	Notes	31 Mar 2015 £	31 Mar 2014 £
FIXED ASSETS			
Investments	3	16.201	16.675
CURRENT ASSETS			
Debtors	4	8.507	17.573
CREDITORS: Amounts falling due within one year	5	<u>0</u>	<u>(4.920)</u>
NET CURRENT ASSETS		<u>8.507</u>	<u>12.653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24.708	29.328
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>24.708</u>	<u>29.328</u>
REPRESENTED BY:			
EQUITY			
Members' other reserves		<u>24.708</u>	<u>29.328</u>
		24.708	29.328
TOTAL MEMBERS' INTERESTS	6	<u>24.708</u>	<u>29.328</u>
Loans and other debts due to members		<u>24.708</u>	<u>29.328</u>

These accounts have been prepared in accordance with the special provision of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

For the year ended 31 March 2015 the Limited Liability Partnership was entitled to exemption under section 477 of Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

The financial statements were approved by the members and authorized for issue on 22 July 2015 and signed on their behalf by:


* Power of Attorney / HOR VOLOSHYN/


REEF PROM TRADE LLP

Notes to the Abbreviated Accounts for the period from 1 April 2014 to 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is not recognised where the right to receive payment is contingent on events outside the control of the LLP. The LLP's turnover is derived from its principal activity. Turnover principally arises in the European Union and Russia.

2. INFORMATION IN RELATION TO MEMBERS

	31 March 2015	31 March 2014
The average number of members during the year was	2	2

3. INVESTMENTS

	31 March 2015	31 March 2014
	£	£
Investment in subsidiary undertaking	16.201	16.675

The LLP owns 80% of the issued share capital of SIA "ALSENA Pluss" a company incorporated in Latvia under registration number 50103305481. The principal activity of SIA "ALSENA Pluss" is the wholesale of packaging materials as well as wholesale of other food (sugar, milk powder, dried food, nuts, etc.).

4. DEBTORS

	31 March 2015	31 March 2014
	£	£
Accounts receivable	3.637	17.432
Cash at bank and in hand	4.870	141

REEF PROM TRADE LLP

Notes to the Abbreviated Accounts for the period from 1 April 2014 to 31 March 2015

5. CREDITORS: Amounts falling due within one year

	31 March 2015	31 March 2014
	£	£
Accounts payable	-	4,920

6. MEMBERS' INTERESTS: Loans and other debts due to / (from) members

	31 March 2015
	£
Members' interests at 31 March 2014	29,328
Members' remuneration charged as an expense	-
Profit/(loss) for the financial year available for discretionary division amongst members	(4,620)
Members' interests after profit/(loss) for the year	24,708
Amounts introduced by members	-
Drawings and distributions	-
Transfer of other amounts due from former members	-
Members' interests at 31 March 2015	24,708