REGISTERED NUMBER: OC383293 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 12 March 2013 to 31 March 2014

for

Trade Corporation Llp

General Information
for the Period 12 March 2013 to 31 March 2014

DESIGNATED MEMBERS:	Consultexa Ltd Financium Limited
REGISTERED OFFICE:	30 Etchingham Court Etchingham Park Road London N3 2EA
REGISTERED NUMBER:	OC383293 (England and Wales)

Trade Corporation Llp

Abbreviated Balance Sheet
31 March 2014

	Notes	£
CURRENT ASSETS		
Debtors	2	105,530
Cash at bank		30,500
		136,030
CREDITORS		
Amounts falling due within one year		47,763
NET CURRENT ASSETS		88,267
TOTAL ASSETS LESS CURRENT LIABILITIES		88,267
CREDITORS		
Amounts falling due after more than one year		74,627
NET ASSETS ATTRIBUTABLE TO MEMBERS		13,640
LOANS AND OTHER DEBTS DUE TO MEMBERS		13,640
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		13,640

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 period ended 31 March 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 1 April 2014 and were signed by:

Financium Limited - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 12 March 2013 to 31 March 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.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £61,000.