

Company Registration No OC385236 (England and Wales)

**OLEOR TRADING LLP
UNITED FINANCIAL STATEMENT
FOR THE PERIOD 31 MAY 2016 TO 31 MAY 2017**

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COMPANIES HOUSE

OLEOR TRADING LLP

**Partnership Information
For the Period Ending 31st May 2017**

Members:

BALINARA INVEST LIMITED
GEVERS INVEST LTD.

Registered office:

25a Beaconsfield Road The Coach House,
Clifton, Bristol, England, BS8 2TS

Partnership Registration Number:

OC385236 (England and Wales)

OLEOR TRADING LLP

Abbreviated Balance sheet As at 31st May 2017

	2017 £	2016 £
Fixed assets		
Intangible assets:	0	0
Total fixed assets:	<u>0</u>	<u>0</u>
Current assets		
Cash at bank:	0	0
Total current assets:	<u>0</u>	<u>0</u>
Creditors		
Creditors: amounts falling due within one year	0	0
Net current assets (liabilities):	<u>0</u>	<u>0</u>
Total assets less current liabilities:	<u><u>0</u></u>	<u><u>0</u></u>
Capital and reserves		
Reserves	<u>0</u>	<u>0</u>
Capital	<u>0</u>	<u>0</u>

For the year ending 31st May 2017 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

'These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

The financial statement were approved by members on 1st February 2018


GEVERS INVEST LTD.

Designated Member

OLEOR TRADING LLP

Notes to the Abbreviated Accounts For the Period Ended 31st May 2017

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).