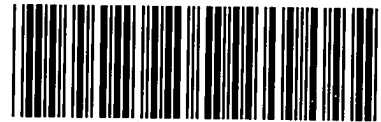


Company Registration No. OC 385333

NEW TRENDS & BEAUTY LLP
FINACIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

TUESDAY



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COMPANIES HOUSE

Registered Office

Wilbury Way

Hitchin

Hertfordshire SG4 OTW

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NEW TRENDS & BEAUTY LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31 MAY 2014

The members present their report and financial statements for the year ended 31 May 2014.

Principal Activity

The principal activity of the limited liability partnership is commercial activity.

Review of the business and future developments

The members consider that the results of the limited liability partnership are satisfactory and that the limited liability partnership is expected to continue at its present levels in the future.

Results and dividends

The results for the year are set out on page 2.

The net profit/(loss) was appropriated by the partners. This appropriation of profit/(loss) is shown in the partnerships' current accounts.

Managing members

The following members have held office since May 23, 2013:

Pafuri Limited (Appointed May 23, 2013)
(Marshall Islands)

Saltator Corporation (Appointed May 23, 2013)
(Marshall Islands)

Golden Quail Ltd (Appointed May 23, 2013)
(Marshall Islands)

All members represented by Mister Andrea A. Prospero, Director of all companies

Members' responsibilities

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership.

The financial statements for each financial year will give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for each period.

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps or the prevention and detection of fraud and other irregularities.

On behalf of the Members



Andrea A. Prospero

Date SEPTEMBER 11, 2014

Director of Pafuri Limited, Saltator Corporation and Golden Quail Ltd

NEW TRENDS & BEAUTY LLP**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2014**

	Notes	Year ended 31 May 2014 £
Turnover	2	0
Cost of sales		(28'286)
		<hr/>
Gross profit		(28'286)
Administrative expenses		(17'876)
		<hr/>
Operating profit/(loss)	3	(46'162)
Interest payable and similar charges	4	(1'957)
		<hr/>
Profit/(loss) for the period		(48'118)
Shared out profit or loss on Partners' current account		48'118
		<hr/>
Profit/(loss) on ordinary activities before taxation		-
Tax on profit/(loss) on ordinary activities	5	-
		<hr/>
Profit/(loss) on ordinary activities after taxation	9	-
(Loss)/profit brought forward at 31 May 2014		-
		<hr/>
Profit/(loss) carried forward at 31 May 2014		-
		<hr/> <hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operation

There are no recognised gains and losses other than those passing through the profit and loss account

NEW TRENDS & BEAUTY LLP

**BALANCE SHEET
AS AT 31 DECEMBER 2013**

31 May 2014

	Notes	£	£
Current assets			
Debtors	6	38'114	
Cash at bank and in hand		3	
		<u>38'117</u>	
Creditors: amounts falling due within one year	7	(38'017)	
		<u>100</u>	
Total assets less current liabilities			
Capital and reserves			
Called up share capital	8		100
Profit and loss account	9		-
			<u>100</u>
Shareholders' funds - equity interests	10		<u>100</u>

In preparing these financial statements:

- a) The members are of the opinion that the limited liability partnership is entitled to exemption from audit conferred by Section 477 of the Companies Act 2006, as by Limited Liability Partnerships (Accountants and Audit) (Application of Companies Act 2006) Regulations 2009.
- b) The members acknowledge their responsibility for:
 - i) ensuring the limited liability partnership keeps accounting records that comply with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts;
 - ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far applicable to the limited liability partnership.

The financial statement were approved by the members on

SEPTEMBER 11, 2014



Andrea A. prospero

Director of Pafuri Limited, Saltator Corporation and Golden Quail Ltd

NEW TRENDS & BEAUTY LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

The limited liability partnership has taken advantage of the exemption in Financial Reporting Standards No 1 from the requirement to produce a cash flow statement on the ground that it is a small company.

1.2 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transaction in foreign currencies are recorded at the rate ruling at the date of the transaction. The differences on the bank accounts are taken to profit and loss account; the difference in Trade Debtors and Fiduciary Client Account are recorded in the assets and in the liabilities as provision for profit/losses on exchange, due to the instability of the foreign currency market.

1.3 Related Business

The total related business in which the company was involved amounted to £ 0.

2 Turnover

Turnover represents income derived from the limited liability partnership's principal activity.

3 Operating profit/(loss)

31 May 2014
£

Operating profit/(loss) is stated after charging:
Domiciliation and administration fees

(46'162)

4 Interest payable and similar charges

31 May 2014
£

Foreign exchange and bank charges

1'957

NEW TRENDS & BEAUTY LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014**

5	Taxation	31 May 2014
		£
	Domestic current year tax	
	Corporation tax at 0.00%	-
		<hr/>
	Current tax charge	-
		<hr/> <hr/>
	Factors effecting the tax charge for the year	
	Profit/(loss) on ordinary activities before taxation	-
		<hr/> <hr/>
	Profit/(loss) on ordinary activities before taxation multiplied by the standard rate of corporation tax of 0.00%	-
		<hr/>
	Effects of:	
	Other tax adjustments	-
		<hr/>
	Current tax charge	-
		<hr/> <hr/>
6	Debtors	31 May 2014
		£
	Trade debtors	-
	Provision exchange difference	-
	Transitory assets	-
	Partners current accounts	-
	Other debtors	38'114
		<hr/>
		38'114
		<hr/> <hr/>
7	Creditors: amounts falling due within one year	31 May 2014
		£
	Trade creditors	9'617
	Short Term Debt	-
	Provision exchange difference	-
	Partners current accounts	29'365
	Accrual and deferred expenses	-
		<hr/>
		38'981
		<hr/> <hr/>

NEW TRENDS & BEAUTY LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014

8	Share capital	31 May 2014
		No.
	Authorised	
	100 Ordinary Shares of £1 each	100
		<hr/>
	Alloted, called up and fully paid	£
	100 Ordinary Shares of £1 each	100
		<hr/>
9	Statement of movement on profit and loss account	Profit and loss account £
	Balance at the beginning of the period	-
	Profit/(loss) appropriation account	(48'118)
	Shared out profit for the period	48'118
		<hr/>
	Balance at the end of the period	-
		<hr/>
10	Reconciliation of movement in Partners' capital account	31 May 2014
	Profit/(Loss) for the financial year	-
	Proceed from issue of shares	-
		<hr/>
	Net addition to/(depletion in) partners' capital account	-
	Opening partners' capital account	100
		<hr/>
	Closing partners' capital account	100
		<hr/>
11	Contingent liabilities	
	There were no known contingent liabilities as at the balance sheet date.	
12	Capital commitments	
	There were no major capital commitments as at the balance sheet date.	
13	Employees	
	There were no employees during the year.	