

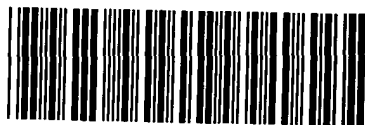
Registered number
OC385438

FLORES INVEST LLP

Abbreviated Accounts

31 May 2014

FRIDAY



L3LLZAJ4

LD2

28/11/2014

#315

COMPANIES HOUSE

FLORES INVEST LLP
Registered number: OC385438
Abbreviated Balance Sheet
as at 31 May 2014

	Notes	2014 £
Current assets		
Cash at bank and in hand		100
Net current assets		<u>100</u>
Total assets less current liabilities		100
Net assets attributable to members		<u>100</u>
Represented by:		
Members' other interests		
Members' capital classified as equity		100
		<u>100</u>

For the period ended 31 May 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 28 November 2014 and signed on their behalf by:



MEEZARTE HOLDING INC
Designated member

FLORES INVEST LLP
Notes to the Abbreviated Accounts
for the period ended 31 May 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.