

Company Registration No OC386182 (England and Wales)

**KERIMAR TRADE LLP
UNITED FINANCIAL STATEMENT
FOR THE PERIOD 26 JUNE 2013 TO 30 JUNE 2014**



KERIMAR TRADE LLP

**Partnership Information
For the Period Ending 30th June 2014**

Members:	Balinara Invest Limited Gevers Invest Ltd
Registered office:	Suite 95 30 Woburn Place London WC1H 0JR
Partnership Registration Number:	OC386182 (England and Wales)

KERIMAR TRADE LLP

Abbreviated Balance sheet As at 30th June 2014

	2014 £	2013 £
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	0	0
Capital	<u>0</u>	<u>0</u>

For the year ending 30 June 2014 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 3rd September 2014


BALINARA INVEST LIMITED
Designated Member

KERIMAR TRADE LLP

Notes to the Abbreviated Accounts For the Period Ended 30th June 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).