

Limited Liability Partnership Registration No. OC390078 (England and Wales)

CAIADO GUERREIRO INTL LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

CAIADO GUERREIRO INTL LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members

Caiado Guerreiro
International Limited
Franco Caiado
Guerreiro Holding
Limited

Limited liability partnership number

OC390078

Registered office

Third Floor
5 Lloyds Avenue
London
United Kingdom
EC3N 3AE

CAIADO GUERREIRO INTL LLP

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MEMBERS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2014

The members present their report and financial statements for the Period ended 31 December 2014.

Principal activities

The limited liability partnership was incorporated on the 23rd of December 2013. The principal activity of the limited liability partnership is that of acting as principle within an agency agreement.

Designated Members

The following designated members have held office since 23 December 2013:

Caiado Guerreiro International Limited	(Appointed 23 December 2013)
Franco Caiado Guerreiro Holding Limited	(Appointed 23 December 2013)

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

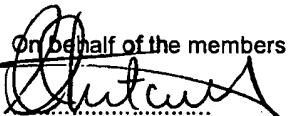
Statement of members' responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial Period. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they 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 that 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members


Caiado Guerreiro International Limited
Designated Member



Franco Caiado Guerreiro Holding Limited
Designated Member

22/3/2016

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BALANCE SHEET

AS AT 31 DECEMBER 2014

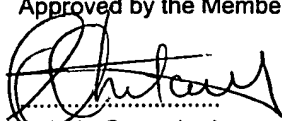
	Notes	2014 €	€
Current assets			
Debtors	2	281,202	
Cash at bank and in hand		672	
		<u>281,874</u>	
Creditors: amounts falling due within one year	3	<u>(2,032)</u>	
Total assets less current liabilities			<u>279,842</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts	4		<u>278,842</u>
			<u>278,842</u>
Members' other interests:			
Members capital	4		<u>1,000</u>
			<u>279,842</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4		<u>278,842</u>
Members' other interests	4		<u>1,000</u>
			<u>279,842</u>

For the financial Period ended 31 December 2014 the limited liability partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

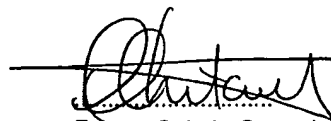
These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Members for issue on 22/3/2016



Caiado Guerreiro International Limited

Designated Member



Franco Caiado Guerreiro
Holding Limited

Designated Member

Limited Liability Partnership Registration No. OC390078

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PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2014

	Notes	Period ended 31 December 2014 €
Turnover		306,892
Cost of sales		(25,691)
Gross profit		281,201
Administrative expenses		(9,407)
Other operating income		340
Operating profit		272,134
Interest payable and similar charges		(6)
Profit on ordinary activities before taxation		272,128
Tax on profit on ordinary activities		-
Profit for the Period before members' remuneration and profit shares		272,128

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for income earned on the agency agreement.

1.4 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. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Debtors	2014
	€
Other debtors	281,202
	<hr/>
3 Creditors: amounts falling due within one year	2014
	€
Other creditors	2,032
	<hr/>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2014

4 Members' interests

	Members' other interests		Loans and other debts due to/(from) members		Total
	Members' capital (classified as equity)	Other reserves	Total		
	€	€	€	€	€
Members' interests at 23 December 2013	-	-	-	-	-
Profit for the Period available for discretionary division among members	-	272,128	272,128	-	272,128
Members' interests after profit for the Period	-	272,128	272,128	-	272,128
Other divisions of profits	-	(272,128)	(272,128)	272,128	-
Introduced by members	1,000	-	1,000	-	1,000
Drawings	-	-	-	6,714	6,714
Members' interests at 31 December 2014	1,000	-	1,000	278,842	279,842
Amounts due to members				278,842	

5 Loans and other debts due to members

2014
€

Amounts owed to members in respect of profits	278,842
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In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

6 Information in relation to members

2014
Number

The average number of members during the Period was:	2
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