

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

CAIADO GUERREIRO INTL LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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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 YEAR ENDED 31 DECEMBER 2015

The members present their report and financial statements for the year ended 31 December 2015.

Principal activities

The principal activity of the limited liability partnership is that of acting as principle within an agency agreement. Both members are non-resident to the United Kingdom.

Designated Members

The following designated members have held office since 1 January 2015:

Caiado Guerreiro International Limited
Franco Caiado Guerreiro Holding Limited

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

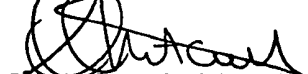
The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

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 year. 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 year. 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 to 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

11 October 2016

CAIADO GUERREIRO INTL LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 €	2014 €
Turnover		553,387	306,892
Cost of sales		(27,669)	(25,691)
Gross profit		525,718	281,201
Administrative expenses		(6,851)	(9,407)
Other operating income		-	340
Operating profit		518,867	272,134
Interest payable and similar charges		-	(6)
Profit on ordinary activities before taxation		518,867	272,128
Tax on profit on ordinary activities		-	-
Profit for the financial year before members' remuneration and profit shares		518,867	272,128

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BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 €	€	2014 €	€
Current assets					
Debtors	2	281,201		281,202	
Cash at bank and in hand		525,850		672	
		<u>807,051</u>		<u>281,874</u>	
Creditors: amounts falling due within one year	3	3,461		(2,032)	
Total assets less current liabilities			<u>810,512</u>		<u>279,842</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts	4		809,512		278,842
			<u>809,512</u>		<u>278,842</u>
Members' other interests:					
Members capital	4		1,000		1,000
			<u>810,512</u>		<u>279,842</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	4		809,512		278,842
Members' other interests	4		1,000		1,000
			<u>810,512</u>		<u>279,842</u>

For the financial year ended 31 December 2015 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 January 2015).

Approved by the Members for issue on 11 October 2016


Caiado Guerreiro International Limited
Designated Member


Franco Caiado Guerreiro Holding Limited
Designated Member

Limited Liability Partnership Registration No. OC390078

CAIADO GUERREIRO INTL LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 Euro 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	2015	2014
	€	€
Other debtors	281,201	281,202
	<u> </u>	<u> </u>
3 Creditors: amounts falling due within one year	2015	2014
	€	€
Other creditors	(3,461)	2,032
	<u> </u>	<u> </u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

4 Members' interests

	Members' other interests		Total	Loans and other debts due to/(from) members	Total	2014
	Members' capital (classified as equity)	Other reserves				
	€	€	€	€	€	€
Amount due to members				278,842		
Members' interests at 1 January 2015	1,000	-	1,000	278,842	279,842	-
Profit for the financial year available for discretionary division among members	-	518,867	518,867	-	518,867	272,128
Members' interests after profit for the year	1,000	518,867	519,867	278,842	798,709	272,128
Other divisions of profits	-	(518,867)	(518,867)	518,867	-	-
Introduced by members	-	-	-	-	-	1,000
Drawings	-	-	-	11,803	11,803	6,714
Members' interests at 31 December 2015	1,000	-	1,000	809,512	810,512	279,842
Amounts due to members				809,512		

5 Loans and other debts due to members

	2015	2014
	€	€
Amounts owed to members in respect of profits	809,512	278,842

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

	2015	2014
	Number	Number
The average number of members during the year was:	2	2