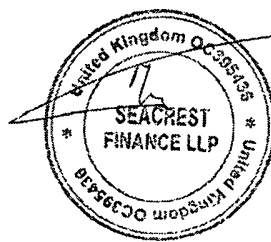


Registered number  
OC395436

SEACREST FINANCE LLP

Abbreviated Accounts

30 September 2015



WEDNESDAY



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COMPANIES HOUSE

**SEACREST FINANCE LLP**  
**Registered number: OC395436**  
**Abbreviated Balance Sheet**  
**as at 30 September 2015**

	Notes	2015 \$
<b>Current assets</b>		
Debtors		425,921
Cash at bank and in hand		162
		<u>426,083</u>
<b>Net current assets</b>		<u>426,083</u>
<b>Total assets less current liabilities</b>		426,083
<b>Net assets attributable to members</b>		<u>426,083</u>
<b>Represented by:</b>		
<b>Members' other interests</b>		
Other reserves		426,083
		<u>426,083</u>

For the period ended 30 September 2015 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 26 June 2016 and signed on their behalf by:

on behalf of LATARIDA COMMERCE LTD  
 Designated member



**SEACREST FINANCE LLP**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 September 2015**

**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.

***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.

