

Registered Number: OC412174

ARBERTRADE LIGHT INDUSTRY LLP

Reports of the Members and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

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ARBERTRADE LIGHT INDUSTRY LLP
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ARBERTRADE LIGHT INDUSTRY LLP
LLP Information
For the year ended 30 June 2018

Members	Galina Kara Agnes Toth
Registered Number	OC412174
Registered Office	Invision House Wilbury Way Hitchin Hertfordshire SG4 0TW

ARBERTRADE LIGHT INDUSTRY LLP
Members' Report
For the year ended 30 June 2018

This report was approved by the members and signed on their behalf by:



Galina Kara
Member

Date approved: 05 June 2019

ARBERTRADE LIGHT INDUSTRY LLP

Accountants' Report

For the year ended 30 June 2018

Chartered Accountant's report to the Members on the preparation of the unaudited statutory accounts of Arbertrade Light Industry LLP for the year ended 30 June 2018

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2018 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ARBERTRADE LIGHT INDUSTRY LLP
Income Statement
For the year ended 30 June 2018

	Notes	2018 £
Turnover		624,955
Cost of Sales		(581,276)
Gross profit		<u>43,679</u>
Selling and Distribution Costs		(36,519)
Administrative Expenses		(3,529)
Operating Profit		<u>3,631</u>
Profit/Loss for the financial year before members' remuneration and profit share		<u>3,631</u>
Profit/Loss for the financial year available for discretionary division among members		<u>3,631</u>

ARBERTRADE LIGHT INDUSTRY LLP
Statement of Financial Position
As at 30 June 2018

	Notes	2018 £
Current assets		
Cash at bank and in hand		57,183
Creditors: amount falling due within one year	2	(53,552)
Net current assets		<u>3,631</u>
Total assets less current liabilities		<u>3,631</u>
Net assets		<u>3,631</u>
 Represented by:		
Members' other interest		
Other reserves	3	3,631
		<u>3,631</u>
		<u>3,631</u>
 Total members' interests		
Members' other interests		3,631
		<u>3,631</u>

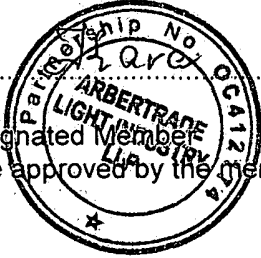
For the year ending 30 June 2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

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

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

ARBERTRADE LIGHT INDUSTRY LLP
Statement of Financial Position
As at 30 June 2018

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



Designated Member
Date approved by the members: 05 June 2019

ARBERTRADE LIGHT INDUSTRY LLP
Notes to the Financial Statements
For the year ended 30 June 2018

General Information

Arbertrade Light Industry LLP is a limited liability partnership, registered in , registration number OC412174, registration address Invision House, Wilbury Way, Hitchin, Hertfordshire, SG4 0TW.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

2. Creditors: amount falling due within one year

	2018
	£
Trade Creditors	53,552
	<u>53,552</u>

ARBERTRADE LIGHT INDUSTRY LLP
Detailed Income Statement For
the year ended 30 June 2018

	2018
	£
Turnover	
Sales	624,955
	<u>624,955</u>
Cost of Sales	
Purchases	581,276
	<u>(581,276)</u>
Gross Profit	<u>43,679</u>
Selling and Distribution Costs	
Diesel and Petrol	34,257
Advertising	2,262
	<u>(36,519)</u>
Administrative Expenses	
Legal and Professional Fees (Allowable)	902
Bank Charges	2,705
Exchange Rate Losses/Gains	(78)
	<u>(3,529)</u>
Operating Profit	<u>3,631</u>
Profit/Loss on ordinary activities before taxation	<u>3,631</u>
Profit/Loss for the financial year	<u>3,631</u>