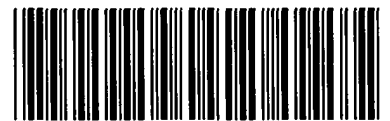


**COMMERCIAL AGRITRADE LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

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COMMERCIAL AGRITRADE LLP
UNAUDITED ACCOUNTS
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COMMERCIAL AGRITRADE LLP
LLP INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Designated members	BALINARA INVEST LIMITED GEVERS INVEST LTD.
Registered Number	OC416928 (England and Wales)
Registered Office	OFFICE 11 6-8 DARTFORD ROAD MARCH PE15 8AQ UNITED KINGDOM

COMMERCIAL AGRITRADE LLP
(REGISTERED NO: OC416928 ENGLAND AND WALES)
MEMBERS' REPORT

The members present their report and financial statements for the year ended 30 April 2020.

Designated members

The following persons served as designated members during the year:

BALINARA INVEST LIMITED
GEVERS INVEST LTD.

Policy on members' drawings and capital

The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

Statement of members' responsibilities

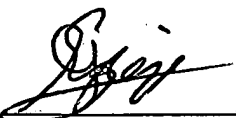
The members are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the members to prepare accounts 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 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 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. 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.

This report was approved by the members on 3 August 2020 and signed on their behalf by:


Giancarlo Espejo
on behalf of
BALINARA INVEST LIMITED
Designated member


Jorge Castillo
on behalf of
Gevers Invest Ltd.
Designated member

3 August 2020

COMMERCIAL AGRITRADE LLP
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2020

	2020	2019
	£	£
Turnover	-	195,186
Cost of sales	-	(182,134)
Gross profit	-	13,052
Administrative expenses	-	(3,972)
Operating profit	-	9,080
Interest payable and similar charges	(1,146)	(6,024)
(Loss)/profit for the financial year available for discretionary division among members	<u>(1,146)</u>	<u>3,056</u>

**COMMERCIAL AGRITRADE LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020**

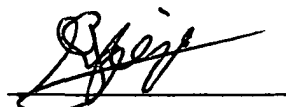
	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		1,910	3,056
Net current assets		<u>1,910</u>	<u>3,056</u>
Net assets attributable to members		<u>1,910</u>	<u>3,056</u>
Represented by:			
Members' other interests			
Other reserves		1,910	3,056
		<u>1,910</u>	<u>3,056</u>
Total members' interests			
Members' other interests		1,910	3,056
		<u>1,910</u>	<u>3,056</u>

For the year ending 30 April 2020 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 3 August 2020.



Giancarlo Espejo

on behalf of

BALINARA INVEST LIMITED

Designated member



Jorge Castillo

on behalf of

Gevers Invest Ltd.

Designated member

COMMERCIAL AGRITRADE LLP
RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 30 APRIL 2020

	Other reserves £
Balance at 1 May 2019	-
Profit for the year available for discretionary division among members	(1,146)
Members' interests after profit for the year	(1,146)
Other movements	3,056
Balance at 30 April 2020	1,910

COMMERCIAL AGRITRADE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

2 Statutory information

COMMERCIAL AGRITRADE LLP is a limited liability partnership, incorporated in England and Wales, registration number OC416928. Its registered office is OFFICE 11, 6-8 DARTFORD ROAD, MARCH, PE15 8AQ, UNITED KINGDOM.

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

4 Average number of employees

During the year the average number of employees was 0 (2019: 0).
