

REGISTERED NUMBER: SO304874 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

GREENGATE SUPPLIERS LLP

TUESDAY



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COMPANIES HOUSE

GREENGATE SUPPLIERS LLP

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for the Year Ended 30 APRIL 2016

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GREENGATE SUPPLIERS LLP

GENERAL INFORMATION
for the Year Ended 30 APRIL 2016

DESIGNATED MEMBERS:

ETM Trading Limited
Polywell Industrial Corp

REGISTERED OFFICE:

272 Bath Street
Glasgow
G2 4JR

REGISTERED NUMBER:

SO304874 (Scotland)

ACCOUNTANTS:

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

GREENGATE SUPPLIERS LLP (REGISTERED NUMBER: SO304874)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	30/4/16 \$	30/4/15 \$
CURRENT ASSETS		
Cash at bank	1,926	-
CREDITORS		
Amounts falling due within one year	(1,694)	-
NET CURRENT ASSETS	<u>232</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>232</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>232</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>232</u>	<u>-</u>

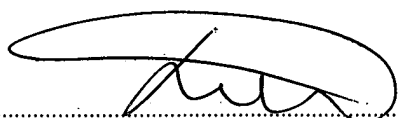
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on June 28, 2016 and were signed by:



ETM Trading Limited - Designated member.
Duly represented by Director, Mr. Aleksei Galakhov

The notes form part of these abbreviated accounts

GREENGATE SUPPLIERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into US Dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US Dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.