

Partnership Number **OC372153**

## **T-STAR MANAGEMENT LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**29/02/2016**



**T-STAR MANAGEMENT LLP (OC372153)**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 29/02/2016**

<u>INDEX</u>	<u>PAGE</u>
Partnership Directory	3
Members' Report	4
Profit & Loss Account	5
Balance Sheet	6
Notes to the Accounts	8

**T-STAR MANAGEMENT LLP (OC372153)**

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 29/02/2016

**PARTNERSHIP DIRECTORY**

**MANAGER**

Androniki Christodoulou

**MEMBERS**

CONSULT CYPRUS SERVICES LTD

A&P HENDERSON LTD

**REGISTERED OFFICE:**

Cornwall Buildings  
45 Newhall Street  
Suite 211  
Birmingham  
B3 3QR  
Great Britain

**T-STAR MANAGEMENT LLP (OC372153)****FINANCIAL STATEMENT****FOR THE YEAR ENDED 29/02/2016****MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 29/02/2016.

**INCORPORATION & REGISTERED OFFICE**

The Partnership was incorporated in ENGLAND on 07/02/2012 under Partnership Number OC372153.

The Registered Office address is Cornwall Buildings, 45 Newhall Street, Suite 211, Birmingham, B3 3QR, Great Britain (United Kingdom).

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of agricultural production, building materials, as well as ships repair and maintenance.

**NOTE**

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**MANAGERS**

The Manager, being eligible, offers her/himself for re-election to the Board at the first Annual General Meeting of the Members.

**RESPONSIBILITY**

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**MEMBERS****CONSULT CYPRUS SERVICES LTD (Designated member)**

*Signed by authorized representative Mrs S Vickers*

**T-STAR MANAGEMENT LLP (OC372153)****FINANCIAL STATEMENT****FOR THE YEAR ENDED 29/02/2016****PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 29/02/2016**

	2016	2015	2014
	£	£	£
Agent's fee	21	70,771	206,375
<b>GROSS PROFIT/LOSS</b>	<b>21</b>	<b>70,771</b>	<b>2,115</b>
Bank Charges	(238)	(222)	(229)
Legal Fees	(363)	(338)	(349)
	(601)	(560)	(578)
<b>Operating Profit/Loss</b>	<b>(580)</b>	<b>70,211</b>	<b>205,797</b>
<b>PROFIT/LOSS FOR THE YEAR</b>	<b>(580)</b>	<b>70,211</b>	<b>205,797</b>

**T-STAR MANAGEMENT LLP (OC372153)****FINANCIAL STATEMENT****FOR THE YEAR ENDED 29/02/2016****BALANCE SHEET AS AT 29/02/2016**

	As at 29/02/2016 £	As at 28/02/2015 £	As at 28/02/2014 £
<b>Current Assets</b>			
Cash at Bank and in hand	679,899	628,851	382,160
<b>TOTAL CURRENT ASSETS</b>	<b>679,899</b>	<b>628,851</b>	<b>382,160</b>
<b>Current Liabilities</b>			
Principal Funds	(326,245)	(274,617)	(98,137)
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<b>353,654</b>	<b>354,234</b>	<b>284,023</b>
<b>Capital &amp; Reserves</b>			
Retained Earnings	354,234	284,023	78,226
Profit & Loss Account for the period	(580)	70,211	205,797
<b>TOTAL CAPITAL AND RESERVES</b>	<b>353,654</b>	<b>354,234</b>	<b>284,023</b>

**T-STAR MANAGEMENT LLP (OC372153)**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 29/02/2016**

**BALANCE SHEET – continued**

**AS AT 29/02/2016**

(a) For the year ended 29/02/2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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 accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 11/11/2016 and signed on their behalf by a designated member.



**CONSULT CYPRUS SERVICES LTD (Designated member)**

*Signed by authorized representative Mrs S Vickers*

**T-STAR MANAGEMENT LLP (OC372153)**

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**FINANCIAL STATEMENT****FOR THE YEAR ENDED 29/02/2016****NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES****Accounting convention**

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

**2. TURNOVER****a) Turnover**

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances;

**b) Foreign Exchange**

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**3. MANAGERS REMUNIRATION**

The managers of the company did not receive any form of remuneration or emoluments during this period.

**4. POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date.

**5. CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.