

Partnership Number OC383708

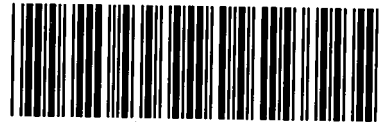
SILVERROW INVEST LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31/03/2014

THURSDAY



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COMPANIES HOUSE

SILVERROW INVEST LLP

OC383708

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

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SILVERROW INVEST LLP

OC383708

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

PARTNERSHIP DIRECTORY

MANAGER

Panagiotis Georgiou

MEMBERS

CONSULT CYPRUS SERVICES LTD

A&P HENDERSON LTD

REGISTERED OFFICE:

45 Newhall Street, Cornwall Building, Suite
317, Birmingham, B3 3QR, England, United
Kingdom

SILVERROW INVEST LLP

OC383708

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/03/2014

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 25/03/2013 under Partnership Number OC383708.

The Registered Office address is 45 Newhall Street, Cornwall Building, Suite 317, Birmingham, B3 3QR, England, United Kingdom

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade of industrial equipment.

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 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 Sabine Boze

SILVERROW INVEST LLP

OC383708

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 31/03/2014 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.

MEMBERS



CONSULT CYPRUS SERVICES LTD (designated member)

Signed by: authorized representative Sabine Boze

SILVERROW INVEST LLP

OC383708

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2014

	2014 £
Agent's fee	122,322
GROSS PROFIT/LOSS	<u>122,322</u>
Bank Charges	(227)
Legal Fees	<u>(347)</u>
	<u>(574)</u>
Operating Profit/Loss	<u>121,748</u>
PROFIT/LOSS FOR THE YEAR	<u>121,748</u>

SILVERROW INVEST LLP

OC383708

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

BALANCE SHEET AS AT 31/03/2014

	As at 31/03/2014 £
Current Assets	
Cash at Bank and in hand	392,897
TOTAL CURRENT ASSETS	<u>392,897</u>
Current Liabilities	
Principal Funds	(271,149)
TOTAL ASSET LESS CURRENT LIABILITIES	<u>121,748</u>
Capital & Reserves	
Profit & Loss Account for the period	121,748
TOTAL CAPITAL AND RESERVES	<u>121,748</u>

SILVERROW INVEST LLP

OC383708

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

BALANCE SHEET – AS AT 31/03/2014

(a) For the year ended 31/03/2014 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 26/05/2014 and signed on their behalf by a member.



CONSULT CYPRUS SERVICES LTD (designated member)

Signed by: authorized representative Sabine Boze

SILVERROW INVEST LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

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 REMUNERATION

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.