

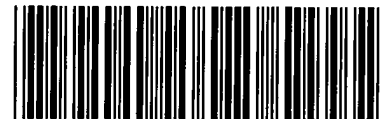
REGISTERED COMPANY NUMBER
OC407687

D&D AGRO TRADING LLP

MICRO-ENTITY ACCOUNTS

For the year ended April 30th, 2017

TUESDAY



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02/01/2018

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COMPANIES HOUSE

D&D AGRO TRADING LLP

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D&D AGRO TRADING LLP

PARTNERSHIP INFORMATION

Members:	Mrs. Diana Morarenco Sea Dynasty Limited
Partnership No.	OC407687
Registered Office:	3rd Floor, 207 Regent Street London W1B 3HH

BALANCE SHEET

as at April 30th, 2017

	2017	
	US\$	US\$
FIXED ASSETS		
Tangible Assets		0
CURRENT ASSETS		
Stocks	4,698	
Debtors and Pre-Payments	111,530	
Cash at Bank and in hand	9,964	
	126,192	
CURRENT LIABILITIES		
Creditors	99,241	
	99,241	
NET CURRENT ASSETS		26,951
NET ASSETS		26,951
PARTNERS' ACCOUNT		
Equity		1,000
Profit & Loss Account		25,951
		26,951

Statements:

The members consider that for the year ending April 30th, 2017 the **D&D AGRO TRADING LLP** is entitled to exemption from the requirement to have audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

These accounts have been prepared in accordance with the special provisions applicable to limited liability partnerships subject to the small limited liability partnership regime.

Approved by the following designated member on behalf of **D&D AGRO TRADING LLP**

DIANA MORARENCO
Designated Member



SERGIY TOLSTOV

Director of SEA DYNASTY LIMITED, Designated Member

Date: August 16th, 2017

PROFIT & LOSS ACCOUNTFor the year ended April 30th, 2017

	2017 US\$
SALES	
- Goods	508,284
- Services	18,365
	526,649
COST OF SALES	
- Cost of Goods	483,441
	483,441
GROSS PROFIT	43,208
ADMINISTRATION EXPENSES	
- Staff Salaries	12,000
- General Expenses (Fuel, Office Rental, Utilities)	4,305
- Bank Charges	952
	17,257
NET PROFIT	25,951

NOTES TO THE FINANCIAL STATEMENTS
For the year ending April 30th, 2017**1. PRINCIPAL ACTIVITY**

The principal activity of the LLP during the reported period was grain commodity trading. This activity shall continue for the future. Staff of the LLP consists of 2 (six) persons who are residents of Ukraine.

2. ACCOUNTING POLICIES**2.1. Basis of Accounting:**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities effective January 2015.

2.2. Revenue and Expenses:

The values shown as revenue and expenses are excluding of VAT.

2.3. Foreign Currency Translation:

The LLP performed transactions in U.S. Dollars.

3. MEMBERS PROFIT SHARE:

	<u>Value in US\$</u>
Mrs. Diana Morarenco	25,925
Sea Dynasty Limited	26

Members have not distributed profit for the reported period.
