

**ISOMAG UK LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**ISOMAG UK LLP  
UNAUDITED ACCOUNTS  
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**ISOMAG UK LLP  
LLP INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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<b>Members</b>	Isomag Huttenberg Limited Mr VALERIY KOROGODSKIY
<b>Registered Number</b>	OC370538 (England and Wales)
<b>Registered Office</b>	34 SOUTH MOLTON STREET MAYFAIR LONDON W1K 5RG
<b>Accountants</b>	Accountancy SOS 3 Jakes View St Albans Hertfordshire AL2 2RH

**ISOMAG UK LLP**  
**(REGISTERED NO: OC370538 ENGLAND AND WALES)**  
**MEMBERS' REPORT**

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The members present their report and financial statements for the year ended 31 December 2015.

**Principal Activity**

The principal activity of the LLP in the year was that of trading in metal ware wholly undertaken outside of the United Kingdom

**Designated members**

The following persons served as designated members during the year:

Isomag Huttenberg Limited  
Mr VALERIY KOROGODSKIY

**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.

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 17 September 2016 and signed on their behalf by



VALERIY KOROGODSKIY  
Designated member  
17 September 2016

**ISOMAG UK LLP  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Turnover</b>		536,753	503,568
Cost of sales		(552,872)	(480,553)
<b>Gross (loss)/profit</b>		(16,119)	23,015
Administrative expenses		(3,008)	(1,598)
<b>Operating (loss)/profit</b>		(19,127)	21,417
<b>(Loss)/profit for the financial year available for discretionary division among members</b>		(19,127)	21,417

**ISOMAG UK LLP  
BALANCE SHEET  
AS AT 31 DECEMBER 2015**

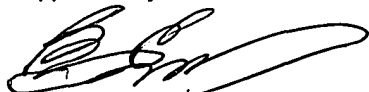
	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		6,152	25,279
<b>Creditors: amounts falling due within one year</b>	<u>2</u>	<u>(3,762)</u>	<u>(3,762)</u>
<b>Net current assets</b>		<u>2,390</u>	<u>21,517</u>
<b>Total assets less current liabilities</b>		<u>2,390</u>	<u>21,517</u>
<b>Net assets attributable to members</b>		<u>2,390</u>	<u>21,517</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		100	100
Other reserves		2,290	21,417
		<u>2,390</u>	<u>21,517</u>
		<u>2,390</u>	<u>21,517</u>
<b>Total members' interests</b>		<u>2,390</u>	<u>21,517</u>
Members' other interests		2,390	21,517
		<u>2,390</u>	<u>21,517</u>

For the year ended 31 December 2015 the limited liability partnership was entitled to exemption from audit under section 477 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 limited liability partnerships.

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 financial statements.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the members on 17 September 2016



VALERIY KOROGODSKIY  
Designated member

Limited Liability Partnership Registration No. OC370538

**ISOMAG UK LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Creditors: amounts falling due within one year**

	2015	2014
	£	£
Other creditors	3,762	3,762
	3,762	3,762

**3 Total members' interests**

	Members' capital	Other reserves	Total of members' other interests	Total
	£	£	£	£
Balance at 1 January 2015	100	21,417	21,517	21,517
Profit for the year available for discretionary division among members		(19,127)	(19,127)	(19,127)
Members' interests after profit for the year	100	2,290	2,390	2,390
Balance at 31 December 2015	100	2,290	2,390	2,390