

REGISTERED NUMBER: OC398840 (England and Wales)

REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
14 MARCH 2015 TO 31 MARCH 2016
FOR
GOLD TRADE INVESTMENT LLP

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

TUESDAY



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25/07/2017
COMPANIES HOUSE

GOLD TRADE INVESTMENT LLP

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for the Period 14 MARCH 2015 TO 31 MARCH 2016

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GOLD TRADE INVESTMENT LLP

GENERAL INFORMATION
for the Period 14 MARCH 2015 TO 31 MARCH 2016

DESIGNATED MEMBERS: CRAYMORE DEVELOPMENT S.A.
EDENVALE SERVICES S.A.

REGISTERED OFFICE: Ground floor, Invision House
Wilburuy Way
Hitchin
SG4 0TW

REGISTERED NUMBER: OC398840 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

GOLD TRADE INVESTMENT LLP

REPORT OF THE MEMBERS
for the Period 14 MARCH 2015 TO 31 MARCH 2016

The members present their report with the financial statements of the LLP for the period 14 March 2015 to 31 March 2016.

INCORPORATION

The LLP was incorporated on 14 March 2015.

DESIGNATED MEMBERS

The designated members during the period under review were:

CRAYMORE DEVELOPMENT S.A. (from 14/3/2015)

EDENVALE SERVICES S.A. (from 14/3/2015)

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period available for division among members was £NIL.

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:



CRAYMORE DEVELOPMENT S.A. - Designated member

Date: 30/6/2017

GOLD TRADE INVESTMENT LLP (REGISTERED NUMBER: OC398840)

BALANCE SHEET
31 MARCH 2016

Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u> </u> <u> </u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u> </u> <u> </u>
TOTAL MEMBERS' INTERESTS	<u> </u> <u> </u>

The LLP is entitled to exemption from audit under Section 480 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 period ended 31 March 2016.

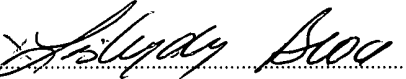
The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 financial statements have been prepared in accordance with the 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on 30/06/17 and were signed by:


.....
CRAYMORE DEVELOPMENT S.A. - Designated member


.....
EDENVALE SERVICES S.A. - Designated member

The notes form part of these financial statements

GOLD TRADE INVESTMENT LLP

PROFIT AND LOSS ACCOUNT

for the Period 14 MARCH 2015 TO 31 MARCH 2016

During the financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, the LLP has made neither a surplus nor a deficit.

The notes form part of these financial statements

GOLD TRADE INVESTMENT LLP

NOTES TO THE FINANCIAL STATEMENTS
for the Period 14 MARCH 2015 TO 31 MARCH 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.

The LLP was dormant throughout the period ended 31 March 2016.

2. MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Balance at 14 March 2015	-	-	-
Profit for the financial period available for discretionary division among members	-	-	-
Members' interests after profit for the period	-	-	-
Balance at 31 March 2016	-	-	-

GOLD TRADE INVESTMENT LLP
REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
GOLD TRADE INVESTMENT LLP

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages three to five and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jordans Accounting Services

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

Date: 24/7/17