

**ALSICAL CIS LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**ALSICAL CIS LLP  
UNAUDITED ACCOUNTS  
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**ALSICAL CIS LLP  
LLP INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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<b>Members</b>	ALEV HOLDING LTD Alsical Huttenwerk Ltd
<b>Registered Number</b>	OC369592 (England and Wales)
<b>Registered Office</b>	91 Battersea Park Road, London SW8 4DU
<b>Accountants</b>	Accountancy SOS 3 Jakes View St Albans Hertfordshire AL2 2RH

**ALSICAL CIS LLP**  
**(REGISTERED NO: OC369592 ENGLAND AND WALES)**  
**MEMBERS' REPORT**

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The members present their report and financial statements for the year ended 30 November 2016.

**Principal Activity**

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

**Designated members**

The following persons served as designated members during the year.

ALEV HOLDING LTD  
Alsical Huttenwerk Ltd

**Policy on members' drawings and capital**

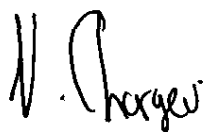
The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

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 23 November 2017 and signed on their behalf by

ALEV HOLDING LTD  
Designated member  
23 November 2017



Vyacheslav Charyev

**ALSICAL CIS LLP**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>		347,633	391,166
Cost of sales		(338,732)	(436,086)
<b>Gross profit/(loss)</b>		8,901	(44,920)
Administrative expenses		(9,355)	(8,144)
<b>Operating loss</b>		(454)	(53,064)
<b>Loss for the financial year available for discretionary division among members</b>		(454)	(53,064)

**ALSICAL CIS LLP  
BALANCE SHEET  
AS AT 30 NOVEMBER 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		218	175
<b>Creditors: amounts falling due within one year</b>	2	(1,323)	(826)
<b>Net current liabilities</b>		(1,105)	(651)
<b>Total assets less current liabilities</b>		(1,105)	(651)
<b>Net liabilities attributable to members</b>			
		(1,105)	(651)
<b>Represented by:</b>			
<b>Members' other interests</b>			
Members' capital classified as equity		100	100
Other reserves		(1,205)	(751)
		(1,105)	(651)
<b>Total members' interests</b>		(1,105)	(651)
Members' other interests		(1,105)	(651)

For the year ended 30 November 2016 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 23 November 2017

ALEV HOLDING LTD  
Designated member

Limited Liability Partnership Registration No OC369592

*V. Charyev*

*Vyacheslav Charyev*

**ALSICAL CIS LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**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**

**2016**  
**£**

**2015**  
**£**

Other creditors	1,323	826
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**3 Total members' interests**

	<b>Members' capital</b>	<b>Other reserves</b>	<b>Total of members' other interests</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 December 2015	-	(751)	(751)	(751)
Profit for the year available for discretionary division among members		(454)	(454)	(454)
Members' interests after profit for the year	-	(1,205)	(1,205)	(1,205)
Other movements	100	-	100	100
Balance at 30 November 2016	100	(1,205)	(1,105)	(1,105)