

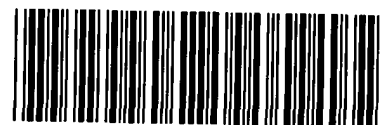
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Company Registration No. OC318391 (England and Wales)

CHESTER INTERINVEST LLP
MEMBERS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

SCHOLAR & CO.
ACCOUNTANTS & BUSINESS ADVISORS
64 HAMILTON AVENUE
BARKINGSIDE
ILFORD
ESSEX IG6 1AD

TUESDAY



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31/12/2019

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COMPANIES HOUSE

CHESTER INTERINVEST LLP

COMPANY INFORMATION

Members	Amerton Group Ltd. Sheraton Business Ltd.
Company number	OC318391
Registered office	64 Hamilton Avenue Ilford Essex IG6 1AD
Accountants	Scholar & Co. 64 Hamilton Avenue Ilford Essex IG6 1AD
Business address	Office 901, Gercena Street Magnitogorsk Chelyabinsk Region Russian Federation

CHESTER INTERINVEST LLP

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CHESTER INTERINVEST LLP
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2019

The members present their report and financial statements for the year ended 31 March 2019.

Principal activities

The principal activity of the company is that of trading in securities and investment.

Members

The following members have been members since 1 April 2018:

Amerton Group Ltd.
Sheraton Business Ltd.

Small company provisions

This report has been prepared in accordance with the provisions in Part 5 of The Limited Liability Partnerships (Accounts & Audit) (Application of Companies Act 2006) Regulations 2008 subject to the small companies regime.

On behalf of the board

27 December 2019

Signed on



.....
Mr. Rafael Sayfumulyukov
Member
.....

CHESTER INTERINVEST LLP

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF CHESTER INTERINVEST LLP

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chester Interinvest LLP for the year ended 31 March 2019 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

B Scholar

Scholar & Co.

27 December 2019

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Accountants & Business Advisors

64 Hamilton Avenue

Ilford

Essex

IG6 1AD

CHESTER INTERINVEST LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 \$	2018 \$
Administrative expenses		(42,702)	(408,375)
Operating loss		(42,702)	(408,375)
Other interest receivable and similar income		27,568	352,564
Interest received in previous year		-	
Loss on ordinary activities before taxation		(15,134)	(55,811)
Loss on ordinary activities after taxation		(15,134)	(55,811)

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 5 - 6 form part of these financial statements.

CHESTER INTERINVEST LLP

BALANCE SHEET AS AT 31 MARCH 2019

	Notes	2019 \$	\$	2018 \$	\$
Fixed assets					
Investments	2	418,422		418,422	
Current assets					
Investments	3	542,504		542,504	
Cash at bank and in hand		-		17,833	
		<u>542,504</u>		<u>560,337</u>	
Creditors: amounts falling due within one year	4	<u>(8,749)</u>		<u>(11,448)</u>	
Net current assets			<u>533,755</u>		<u>548,889</u>
Total assets less current liabilities			<u>952,177</u>		<u>967,311</u>
Members' interests					
Profit and loss account	5		<u>952,177</u>		<u>967,311</u>
Total members' interests	6		<u>952,177</u>		<u>967,311</u>

For the year ended 31 March 2019 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied by to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members on 27 December 2019 and signed on their behalf by:



Mr. Rafael Sayfumulyukov
Member

The notes on pages 5 - 6 form part of these accounts.

Company number OC318391

CHESTER INTERINVEST LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost.
Current asset investments are stated at cost.

2 Fixed asset investments

	Unlisted Investments \$
Cost	
At 1 April 2018 & at 31 March 2019	418,422
At 31 March 2018	418,422

3 Current asset investments	2019	2018
	\$	\$

Other investments	542,504	542,504
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4 Creditors: amounts falling due within one year	2019	2018
	\$	\$

Loans	8,749	11,448
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5 Statement of movements on profit and loss account

	Profit and loss account \$
Balance at 1 April 2018	967,311
Retained loss for the year	(15,134)
Balance at 31 March 2019	952,177

CHESTER INTERINVEST LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

6 Movement on members' other interests					2019	2018
Members other interests					\$	\$
Members' capital	Other reserves	Total	Loans and other debts due to members less any amounts due from members in debtors		Total	Total
Members interest brought forward						
967,311	-	-	-		967,311	1,023,122
Amount due to members	-	-	-		-	-
Loss for the financial year available for division amongst members	-	(15,134)	(15,134)	-	(15,134)	(55,811)
Members' interests after profit/(loss) for the period as at 31 March 2019	967,311	(15,134)	(15,134)	-	952,177	967,311

CHESTER INTERINVEST LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	2019		2018	
	\$	\$	\$	\$
Equipment & Establishment Expenses				
Administrative expenses				
Representative charges	-		367,059	
Motor & travelling	14,290		-	
General administration	28,195		367,059	
Financial & Other Expenses				
Consultancy & professional fees	-		24,256	
Bank & charges and interest	217		9,014	
Interest receivable	(27,568)		(352,564)	
		15,134		55,811
Net loss for the year		(15,134)		(55,811)