

**Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Keygold United Trading LLP**

TUESDAY



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COMPANIES HOUSE

Keygold United Trading LLP

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for the Year Ended 31 March 2013**

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Keygold United Trading LLP

**General Information
for the Year Ended 31 March 2013**

DESIGNATED MEMBERS: Global Club Ltd.
Unity Group Ltd.

REGISTERED OFFICE: 39 Duke Street
Edinburgh
EH6 8HH

REGISTERED NUMBER: SO303269 (Scotland)

Keygold United Trading LLP

Report of the Members for the Year Ended 31 March 2013

The members present their report with the financial statements of the LLP for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of acting as a commission agent.

DESIGNATED MEMBERS

The designated members during the year under review were:

Global Club Ltd.
Unity Group Ltd.
Kenneth Morrison
Efychia Turnbull

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £676 (2012 - £NIL profit).

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special 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.

ON BEHALF OF THE MEMBERS:

N. Nforia

Global Club Ltd. - Designated Member

20 December 2013

Keygold United Trading LLP

Profit and Loss Account
for the Year Ended 31 March 2013

	Notes	Year Ended 31.3.13 £	Period 23.3.11 to 31.3.12 £
TURNOVER		-	-
Administrative expenses		13,849	-
		<u>(13,849)</u>	-
Other operating income		113,830	-
OPERATING PROFIT		99,981	-
Interest payable and similar charges		99,305	-
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	7	<u>676</u>	-

The notes form part of these financial statements

Keygold United Trading LLP (Registered number: SO303269)

**Balance Sheet
31 March 2013**

	Notes	31.3.13 £	31.3.12 £
CURRENT ASSETS			
Debtors	3	1,583,755	1,583,755
Cash at bank		100,260	280
		<u>1,684,015</u>	<u>1,584,035</u>
CREDITORS			
Amounts falling due within one year	4	99,789	485
		<u>1,584,226</u>	<u>1,583,550</u>
NET CURRENT ASSETS			
		<u>1,584,226</u>	<u>1,583,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,584,226	1,583,550
CREDITORS			
Amounts falling due after more than one year	5	1,583,450	1,583,450
		<u>1,583,450</u>	<u>1,583,450</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			
		<u>776</u>	<u>100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
	6	676	-
MEMBERS' OTHER INTERESTS			
Capital accounts	7	100	100
		<u>776</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	676	-
Members' other interests	7	100	100
		<u>776</u>	<u>100</u>

The LLP is entitled to exemption from audit under Section 477 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 year ended 31 March 2013.

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 notes form part of these financial statements

Keygold United Trading LLP (Registered number: SO303269)

Balance Sheet - continued
31 March 2013

The financial statements have been prepared in accordance with the special 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 April 2008).

The financial statements were approved by the members of the LLP on 20 December 2013 and were signed by:



Global Club Ltd. - Designated member

The notes form part of these financial statements

Keygold United Trading LLP

**Notes to the Financial Statements
for the Year Ended 31 March 2013**

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INFORMATION IN RELATION TO MEMBERS

	Year Ended 31.3.13	Period 23.3.11 to 31.3.12
The average number of members during the year was	<u>2</u>	<u>2</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.13 £	31.3.12 £
Loans	<u>1,583,755</u>	<u>1,583,755</u>

£1,583,755 loan is receivable from ICS "7 Elements" SRL, a company registered in Republic of Moldova, at 7% interest per annum, payable over 4 years.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13 £	31.3.12 £
Trade creditors	(1)	-
Other creditors	485	485
Interest payable	99,305	-
	<u>99,789</u>	<u>485</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.13 £	31.3.12 £
Loans	<u>1,583,450</u>	<u>1,583,450</u>

£1,583,450 loan is due to Certec European Trade Inc, a company registered in Panama, at 6% interest per annum, payable over 4 years.

Keygold United Trading LLP

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.13	31.3.12
	£	£
Amounts owed to members in respect of profits	676	-
	<u>676</u>	<u>-</u>
Falling due within one year	676	-
	<u>676</u>	<u>-</u>

7. MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due to members	Total
	Members' capital (classified as equity)	Reserves	Total		
	£	£	£	£	£
Balance at 1 April 2012	100	-	100	-	100
Profit for the financial year available for discretionary division among members		676	676		676
	<u>100</u>	<u>676</u>	<u>776</u>	<u>-</u>	<u>776</u>
Members' interests after profit for the year	100	676	776	-	776
Other divisions of profit		(676)	(676)	676	
	<u>100</u>	<u>-</u>	<u>100</u>	<u>676</u>	<u>776</u>
Balance at 31 March 2013	<u>100</u>	<u>-</u>	<u>100</u>	<u>676</u>	<u>776</u>

Keygold United Trading LLP

Profit and Loss Account
for the Year Ended 31 March 2013

	Year Ended 31.3.13		Period 23.3.11 to 31.3.12	
	£	£	£	£
Income		-		-
Other income				
Interest receivable		113,830		-
		<u>113,830</u>		<u>-</u>
Expenditure				
Administrative costs	13,660		-	
Sundry expenses	(1)		-	
	<u>13,659</u>		<u>-</u>	
		100,171		-
Finance costs				
Bank charges	190		-	
Loan interest payable	99,305		-	
	<u>99,495</u>		<u>-</u>	
NET PROFIT		<u>676</u>		<u>-</u>
Divisible as follows:				
Global Club Ltd.	168		-	
Unity Group Ltd.	168		-	
Kenneth Morrison	170		-	
Eftychia Turnbull	170		-	
Norma Alexander Turnbull	-		-	
	<u>676</u>		<u>-</u>	

This page does not form part of the statutory financial statements

Keygold United Trading LLP

Capital Account Schedule
31 March 2013

	Global Club Ltd. £	Unity Group Ltd. £	Kenneth Morrison £	Eftychia Turnbull £	Totals £
At 1 April 2012	-	-	50	50	100
Transfer of capital	50	50	(50)	(50)	-
At 31 March 2013	<u>50</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>100</u>

Keygold United Trading LLP

Current Accounts Schedule
31 March 2013

	Global Club Ltd. £	Unity Group Ltd. £	Kenneth Morrison £	Eftychia Turnbull £	Totals £
Share of profit	<u>168</u>	<u>168</u>	<u>170</u>	<u>170</u>	<u>676</u>
At 31 March 2013	<u><u>168</u></u>	<u><u>168</u></u>	<u><u>170</u></u>	<u><u>170</u></u>	<u><u>676</u></u>

**Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2014
for
Keygold United Trading LLP**

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COMPANIES HOUSE

Keygold United Trading LLP

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Keygold United Trading LLP

**General Information
for the Year Ended 31 March 2014**

DESIGNATED MEMBERS: Global Club Ltd.
Unity Group Ltd.

REGISTERED OFFICE: 39 Duke Street
Edinburgh
EH6 8HH

REGISTERED NUMBER: SO303269 (Scotland)

Keygold United Trading LLP

**Report of the Members
for the Year Ended 31 March 2014**

The members present their report with the financial statements of the LLP for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of acting as a commission agent.

DESIGNATED MEMBERS

The designated members during the year under review were:

Global Club Ltd.
Unity Group Ltd.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £1,396 (2013 - £676 profit).

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES


The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE MEMBERS:



Mary Jane Maria on behalf of
Global Club Ltd. - Designated Member

30 January 2015

Keygold United Trading LLP

Profit and Loss Account
for the Year Ended 31 March 2014

	Notes	31.3.14 £	31.3.13 £
TURNOVER		-	-
Administrative expenses		<u>13,236</u>	<u>13,849</u>
		(13,236)	(13,849)
Other operating income		<u>110,870</u>	<u>113,830</u>
OPERATING PROFIT	2	97,634	99,981
Interest payable and similar charges		<u>99,030</u>	<u>99,305</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	8	<u>(1,396)</u>	<u>676</u>

The notes form part of these financial statements

Keygold United Trading LLP (Registered number: SO303269)

Balance Sheet
31 March 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors	4	1,357,110	1,583,755
Cash at bank		<u>425,260</u>	<u>100,260</u>
		1,782,370	1,684,015
CREDITORS			
Amounts falling due within one year	5	<u>198,820</u>	<u>99,789</u>
NET CURRENT ASSETS		<u>1,583,550</u>	<u>1,584,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,583,550	1,584,226
CREDITORS			
Amounts falling due after more than one year	6	<u>1,583,450</u>	<u>1,583,450</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>100</u>	<u>776</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
	7	-	676
MEMBERS' OTHER INTERESTS			
Capital accounts	8	<u>100</u>	<u>100</u>
		<u>100</u>	<u>776</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7	-	676
Members' other interests	8	100	100
Amounts due from members	4	<u>(720)</u>	<u>-</u>
		<u>(620)</u>	<u>776</u>

The LLP is entitled to exemption from audit under Section 477 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 year ended 31 March 2014.

The members acknowledge their responsibilities for:

- 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
- 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.

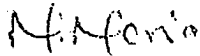
The notes form part of these financial statements

Keygold United Trading LLP (Registered number: SO303269)

Balance Sheet - continued
31 March 2014

The financial statements have been prepared in accordance with the special 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 April 2008).

The financial statements were approved by the members of the LLP on 30 January 2015 and were signed by:



Mary Jane Maria on behalf of
Global Club Ltd. - Designated member

The notes form part of these financial statements

Keygold United Trading LLP

Notes to the Financial Statements
for the Year Ended 31 March 2014

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	31.3.14	31.3.13
	£	£
Foreign exchange differences	<u>(2,200)</u>	<u>-</u>

3. INFORMATION IN RELATION TO MEMBERS

	31.3.14	31.3.13
The average number of members during the year was	<u>2</u>	<u>2</u>

4. DEBTORS

	31.3.14	31.3.13
	£	£
Amounts falling due within one year:		
Amounts due from members	<u>720</u>	<u>-</u>
Amounts falling due after more than one year:		
Loans	<u>1,356,390</u>	<u>1,583,755</u>
Aggregate amounts	<u>1,357,110</u>	<u>1,583,755</u>

£1,356,390 loan is receivable from ICS "7 Elements" SRL, a company registered in Republic of Moldova, at 7% interest per annum, payable over 3 years.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Trade creditors	-	(1)
Other creditors	485	485
Interest payable	<u>198,335</u>	<u>99,305</u>
	<u>198,820</u>	<u>99,789</u>

Keygold United Trading LLP

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.14	31.3.13
	£	£
Loans	<u>1,583,450</u>	<u>1,583,450</u>

£1,583,450 loan is due to Certec European Trade Inc, a company registered in Panama, at 6% interest per annum, payable over 3 years.

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.14	31.3.13
	£	£
Amounts owed to members in respect of profits	<u>-</u>	<u>676</u>
Falling due within one year	<u>-</u>	<u>676</u>

8. MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due to/(from) members	Total
	Members' capital (classified as equity) £	Reserves £	Total £		
Amount due to members				676	
Amount due from members				<u>-</u>	
Balance at 1 April 2013	100	-	100	676	776
Loss for the financial year available for discretionary division among members	<u>-</u>	<u>(1,396)</u>	<u>(1,396)</u>	<u>-</u>	<u>(1,396)</u>
Members' interests after loss for the year	100	(1,396)	(1,296)	676	(620)
Other divisions of loss	<u>-</u>	<u>1,396</u>	<u>1,396</u>	<u>(1,396)</u>	<u>-</u>
Amount due to members				-	
Amount due from members				<u>(720)</u>	
Balance at 31 March 2014	<u>100</u>	<u>-</u>	<u>100</u>	<u>(720)</u>	<u>(620)</u>

Keygold United Trading LLP

Profit and Loss Account
for the Year Ended 31 March 2014

	31.3.14		31.3.13	
	£	£	£	£
Income		-		-
Other income				
Interest receivable	108,670		113,830	
Exchange gains	<u>2,200</u>		<u>-</u>	
		<u>110,870</u>		<u>113,830</u>
		110,870		113,830
Expenditure				
Administrative costs	13,040		13,660	
Sundry expenses	<u>-</u>		<u>(1)</u>	
		<u>13,040</u>		<u>13,659</u>
		97,830		100,171
Finance costs				
Bank charges	196		190	
Loan interest payable	<u>99,030</u>		<u>99,305</u>	
		<u>99,226</u>		<u>99,495</u>
NET (LOSS)/PROFIT		<u>(1,396)</u>		<u>676</u>
Divisible as follows:				
Global Club Ltd.	(698)		168	
Unity Group Ltd.	(698)		168	
Kenneth Morrison	-		170	
Eftychia Turnbull	<u>-</u>		<u>170</u>	
		<u>(1,396)</u>		<u>676</u>

This page does not form part of the statutory financial statements

Keygold United Trading LLP

Capital Account Schedule
31 March 2014

	Global Club Ltd. £	Unity Group Ltd. £	Totals £
At 1 April 2013	<u>50</u>	<u>50</u>	<u>100</u>
At 31 March 2014	<u>50</u>	<u>50</u>	<u>100</u>

Keygold United Trading LLP

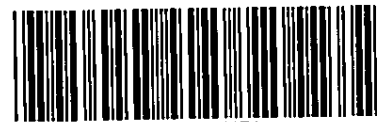
Current Accounts Schedule
31 March 2014

	Unallocated partner £	Global Club Ltd. £	Unity Group Ltd. £	Totals £
At 1 April 2013	340	168	168	676
Share of loss	-	(698)	(698)	(1,396)
Transfer of profit from resigned member	<u>(340)</u>	<u>170</u>	<u>170</u>	<u>-</u>
At 31 March 2014	<u>-</u>	<u>(360)</u>	<u>(360)</u>	<u>(720)</u>

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**Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2015
for
Keygold United Trading LLP**

FRIDAY



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SCT 29/01/2016 #305
COMPANIES HOUSE

Keygold United Trading LLP

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Keygold United Trading LLP

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for the Year Ended 31 March 2015**

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Unity Group Ltd.

REGISTERED OFFICE: 39 Duke Street
Edinburgh
EH6 8HH

REGISTERED NUMBER: SO303269 (Scotland)

Keygold United Trading LLP

Report of the Members for the Year Ended 31 March 2015

The members present their report with the financial statements of the LLP for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of acting as a commission agent.

DESIGNATED MEMBERS

The designated members during the year under review were:

Global Club Ltd.
Unity Group Ltd.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £11,920 (2014 - £1,396 loss).

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

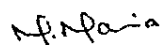
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- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE MEMBERS:



Mary Jane Maria on behalf of
Global Club Ltd. - Designated Member

26 January 2016

Keygold United Trading LLP

Profit and Loss Account
for the Year Ended 31 March 2015

	Notes	31.3.15 £	31.3.14 £
TURNOVER		-	-
Administrative expenses		13,490	13,236
		(13,490)	(13,236)
Other operating income		<u>100,600</u>	<u>110,870</u>
OPERATING PROFIT	2	87,110	97,634
Interest payable and similar charges		<u>99,030</u>	<u>99,030</u>
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	7	<u>(11,920)</u>	<u>(1,396)</u>

The notes form part of these financial statements

Keygold United Trading LLP (Registered number: SO303269)

Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors	4	1,152,620	1,357,110
Cash at bank		<u>685,790</u>	<u>425,260</u>
		1,838,410	1,782,370
CREDITORS			
Amounts falling due within one year	5	<u>254,860</u>	<u>198,820</u>
NET CURRENT ASSETS		<u>1,583,550</u>	<u>1,583,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,583,550	1,583,550
CREDITORS			
Amounts falling due after more than one year	6	1,583,450	1,583,450
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>100</u>	<u>100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts	7	100	100
		<u>100</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests	7	100	100
Amounts due from members	4	(12,640)	(720)
		<u>(12,540)</u>	<u>(620)</u>

The LLP is entitled to exemption from audit under Section 477 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 year ended 31 March 2015.

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.

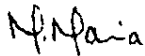
The notes form part of these financial statements

Keygold United Trading LLP (Registered number: SQ303269)

Balance Sheet - continued
31 March 2015

The financial statements have been prepared in accordance with the special 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 April 2008).

The financial statements were approved by the members of the LLP on 26 January 2016 and were signed by:



Mary Jane Maria on behalf of
Global Club Ltd. - Designated member

The notes form part of these financial statements

Keygold United Trading LLP

Notes to the Financial Statements for the Year Ended 31 March 2015

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	31.3.15	31.3.14
	£	£
Foreign exchange differences	<u>-</u>	<u>(2,200)</u>

3. INFORMATION IN RELATION TO MEMBERS

	31.3.15	31.3.14
The average number of members during the year was	<u>2</u>	<u>2</u>

4. DEBTORS

	31.3.15	31.3.14
	£	£
Amounts falling due within one year:		
Amounts due from members	<u>12,640</u>	<u>720</u>
Amounts falling due after more than one year:		
Loans	<u>1,139,980</u>	<u>1,356,390</u>
Aggregate amounts	<u>1,152,620</u>	<u>1,357,110</u>

£1,139,980 loan was granted to ICS "7 Elements" SRL, a company registered in Republic of Moldova, at 7% interest per annum, payable over 2 years.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15	31.3.14
	£	£
Other creditors	485	485
Interest payable	254,375	198,335
	<u>254,860</u>	<u>198,820</u>

Keygold United Trading LLP

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.15	31.3.14
	£	£
Loans	<u>1,583,450</u>	<u>1,583,450</u>

£1,583,450 loan is due to Certec European Trade Inc, a company registered in Panama, at 6% interest per annum, payable over 2 years.

7. MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due from members £	Total £
	Members' capital (classified as equity) £	Reserves £	Total £		
Balance at 1 April 2014	100	-	100	(720)	(620)
Loss for the financial year available for discretionary division among members		(11,920)	(11,920)		(11,920)
Members' interests after loss for the year	100	(11,920)	(11,820)	(720)	(12,540)
Other divisions of loss		<u>11,920</u>	<u>11,920</u>	(11,920)	
Balance at 31 March 2015	<u>100</u>	<u>-</u>	<u>100</u>	<u>(12,640)</u>	<u>(12,540)</u>

Keygold United Trading LLP

Profit and Loss Account
for the Year Ended 31 March 2015

	31.3.15		31.3.14	
	£	£	£	£
Income				
Other income				
Interest receivable	100,600		108,670	
Exchange gains			<u>2,200</u>	
		<u>100,600</u>		<u>110,870</u>
		100,600		110,870
Expenditure				
Administrative costs		<u>12,070</u>		<u>13,040</u>
		88,530		97,830
Finance costs				
Bank charges	1,420		196	
Loan interest payable	<u>99,030</u>		<u>99,030</u>	
		100,450		99,226
NET LOSS		<u>(11,920)</u>		<u>(1,396)</u>
Divisible as follows:				
Global Club Ltd.	(5,960)		(698)	
Unity Group Ltd.	<u>(5,960)</u>		<u>(698)</u>	
		<u>(11,920)</u>		<u>(1,396)</u>

This page does not form part of the statutory financial statements

Keygold United Trading LLP

Capital Account Schedule
31 March 2015

	Global Club Ltd. £	Unity Group Ltd. £	Totals £
At 1 April 2014	50	50	100
At 31 March 2015	<u>50</u>	<u>50</u>	<u>100</u>

Keygold United Trading LLP

Current Accounts Schedule
31 March 2015

	Global Club Ltd. £	Unity Group Ltd. £	Totals £
At 1 April 2014	(360)	(360)	(720)
Share of loss	<u>(5,960)</u>	<u>(5,960)</u>	<u>(11,920)</u>
At 31 March 2015	<u>(6,320)</u>	<u>(6,320)</u>	<u>(12,640)</u>

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**Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
Keygold United Trading LLP**

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COMPANIES HOUSE

Keygold United Trading LLP

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for the Year Ended 31 March 2016**

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Keygold United Trading LLP

**General Information
for the Year Ended 31 March 2016**

DESIGNATED MEMBERS: UWE ESCHNER
FIS CAPITAL LLC

REGISTERED OFFICE: 39/5 Granton Crescent
Edinburgh
EH5 1BN
United Kingdom

REGISTERED NUMBER: SO303269 (Scotland)

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of acting as a commission agent.

DESIGNATED MEMBERS

The designated members during the period under review were:

Global Club Ltd.
Unity Group Ltd.
UWE ESCHNER
FIS CAPITAL LLC

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £53,607 (2015 - £11,920 loss).

MEMBERS' INTERESTS**STATEMENT OF MEMBERS' RESPONSIBILITIES**

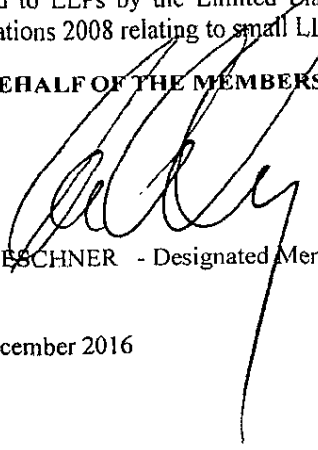
The members are responsible for preparing the *Report of the Members and financial statements* in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special 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.

ON BEHALF OF THE MEMBERS:

UWE ESCHNER - Designated Member

28 December 2016

Keygold United Trading LLP

**Profit and Loss Account
for the Year Ended 31 March 2016**

		Year Ended 31.03.2016	Year Ended 31.03.2015
	Notes	£	£
TURNOVER		-	-
Administrative expenses		10,090	13,490
		<u>(10,090)</u>	<u>(13,490)</u>
Other operating income		98,650	100,600
OPERATING PROFIT	2	<u>88,560</u>	<u>87,110</u>
Interest payable and similar charges		101,315	99,030
Foreign Exchange loss		40,852	-
		<u>(142,167)</u>	<u>(99,030)</u>
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	7	<u>(53,607)</u>	<u>(11,920)</u>

The notes form part of these financial statements

Keygold United Trading LLP

**Balance Sheet
for the Year Ended 31 March 2016**

	Notes	Year Ended 31.03.2016 £	Year Ended 31.03.2015 £
CURRENT ASSETS			
Debtors	4	1,149,367	1,152,620
Cash at bank		971,488	685,790
		<u>2,120,855</u>	<u>1,838,410</u>
CREDITORS			
Amounts falling due within one year	5	381,140	254,860
NET CURRENT ASSETS		<u>1,739,715</u>	<u>1,583,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,739,715	1,583,550
CREDITORS			
Amounts falling due after more than one year	6	1,739,615	1,583,450
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>100</u>	<u>100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts	7	100	100
		<u>100</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS		<u>100</u>	<u>100</u>
Members' other interests	7	100	100
Amounts due from members	4	(66,247)	(12,640)
		<u>(66,147)</u>	<u>(12,540)</u>

The LLP is entitled to exemption from audit under Section 477 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 year 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 notes form part of these financial statements

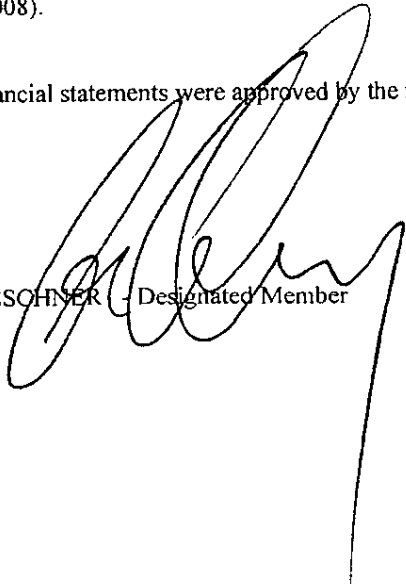
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Keygold United Trading LLP

**Balance Sheet - continued
for the Year Ended 31 March 2016**

The financial statements have been prepared in accordance with the special 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 April 2008).

The financial statements were approved by the members of the LLP on 28 December 2016 and were signed by:


UWE ESCHNER - Designated Member

The notes form part of these financial statements

Keygold United Trading LLP

Notes to the Financial Statements for the Year Ended 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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	Year Ended 31.03.2016	Year Ended 31.03.2015
	£	
Foreign exchange differences	(40,852)	-

3. INFORMATION IN RELATION TO MEMBERS

	Year Ended 31.03.2016	Year Ended 31.03.2015
	£	
The average number of members during the year was	2	2

4. DEBTORS

	Year Ended 31.03.2016	Year Ended 31.03.2015
	£	
Amounts falling due within one year:		
Amounts due from members	66,247	12,640
Amounts falling due after more than one year:		
Loans	1,083,120	1,139,980
Aggregate amounts	1,149,367	1,152,620

£1,139,980 loan was granted to ICS "7 Elements" SRL, a company registered in Republic of Moldova, at 7% interest per annum, payable over 2 years.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31.03.2016	Year Ended 31.03.2015
	£	
Other creditors	-	485
Interest payable	381,140	254,375
	381,140	254,860

Keygold United Trading LLP

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year Ended 31.03.2016	Year Ended 31.03.2015
	£	
Loans	1,739,615	1,583,450
	<u> </u>	<u> </u>

£1,583,450 loan is due to Certec European Trade Inc, a company registered in Panama, at 6% interest per annum, payable over 2 years.

7. MEMBERS' INTERESTS

Members' other interests

	Members' capital (classified as equity) £	Reserves £	Total £	Loans and other debts due to / from members £	Total £
Balance at 1 April 2015	100	-	100	(12,640)	(12,540)
Profit for the financial year available for discretionary division among members	-	(53,607)	(53,607)	-	(53,607)
Members' interests after profit for the year	100	(53,607)	(53,507)	(12,640)	(66,147)
Other divisions of profit		53,607	53,607	(53,607)	
Balance at 31 March 2016	100	-	100	(66,247)	(66,147)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>