

Partnership Number **OC370741**

# **BRAND EDITION LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**31/12/2018**

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**BRAND EDITION LLP (OC370741)**

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FINANCIAL STATEMENT  
FOR THE YEAR ENDED 2018

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**BRAND EDITION LLP (OC370741)**

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FINANCIAL STATEMENT  
FOR THE YEAR ENDED 2018

**PARTNERSHIP DIRECTORY****MANAGER**

Panagiotis Georgiou

**MEMBERS**

CROND CONSULT LTD

MALTER CAPITAL LTD

**REGISTERED OFFICE:**

Cornwall Buildings, 45 Newhall Street, Suite  
211, Birmingham, B3 3QR, Great Britain  
(United Kingdom)

**BRAND EDITION LLP (OC370741)**

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FINANCIAL STATEMENT  
FOR THE YEAR ENDED 2018

**MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/12/2018.

**INCORPORATION & REGISTERED OFFICE**

The Partnership was incorporated in ENGLAND on 13/12/2011 under Partnership Number OC370741.

The Registered Office address is Cornwall Buildings, 45 Newhall Street, Suite 211, Birmingham, B3 3QR, Great Britain (United Kingdom) .

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of marketing services provision.

**NOTE**

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**MANAGERS**

The Manager, being eligible, offers her/himself for re-election to the Board at the first Annual General Meeting of the Members.

**RESPONSIBILITY**

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**MEMBERS**

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**CROND CONSULT LTD (Designated member)**

*Signed by authorized representative Mrs S Vickers*

**BRAND EDITION LLP (OC370741)****FINANCIAL STATEMENT  
FOR THE YEAR ENDED 2018****PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2018**

	2018 £	2017 £	2016 £
Income or (loss) from ordinary activities	(453,771)	694,227	253,607
<b>GROSS PROFIT/LOSS</b>	<b>(453,771)</b>	<b>694,227</b>	<b>253,607</b>
Bank Charges	(269)	(280)	(296)
Legal Fees	(411)	(427)	(452)
Gain or (loss) from exchange differences	37,214	134,018	483,351
	36,534	133,311	482,603
<b>Operating Profit/Loss</b>	<b>(417,237)</b>	<b>827,538</b>	<b>736,210</b>
<b>PROFIT/LOSS FOR THE YEAR</b>	<b>(417,237)</b>	<b>827,538</b>	<b>736,210</b>

**BRAND EDITION LLP (OC370741)****FINANCIAL STATEMENT  
FOR THE YEAR ENDED 2018****BALANCE SHEET AS AT 31/12/2018**

	As at 31/12/2018 £	As at 31/12/2017 £	As at 31/12/2016 £	Notes
<b>Non-Current Assets</b>				
Other investments	339,971	552,193	538,545	6
<b>Current Assets</b>				
Loans receivable	-	-	-	
Cash at Bank and in hand	3,765,786	3,970,801	3,156,911	7
<b>TOTAL ASSETS</b>	<b>4,105,757</b>	<b>4,522,994</b>	<b>3,695,456</b>	
<b>Current Liabilities</b>				
Trade and other payables	-	-	-	
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<b>4,105,757</b>	<b>4,522,994</b>	<b>3,695,456</b>	
<b>Capital &amp; Reserves</b>				
Retained Earnings	4,522,994	3,695,456	2,959,246	
Profit & Loss Account for the period	(417,237)	827,538	736,210	
<b>TOTAL CAPITAL AND RESERVES</b>	<b>4,105,757</b>	<b>4,522,994</b>	<b>3,695,456</b>	

**BRAND EDITION LLP (OC370741)**

**FINANCIAL STATEMENT  
FOR THE YEAR ENDED 2018**

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**BALANCE SHEET – continued**  
**AS AT 31/12/2018**

(a) For the year ended 31/12/2018 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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 accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 21/06/2019 and signed on their behalf by a designated member.



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**CROND CONSULT LTD (Designated member)**  
*Signed by authorized representative Mrs S Vickers*

## **BRAND EDITION LLP (OC370741)**

### **FINANCIAL STATEMENT FOR THE YEAR ENDED 2018**

## **NOTES TO THE ACCOUNTS**

### **1. ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

### **2. TURNOVER**

#### **a) Turnover**

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances;

#### **b) Foreign Exchange**

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

### **3. MANAGERS REMUNERATION**

The managers of the company did not receive any form of remuneration or emoluments during this period.

### **4. POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date.

### **5. CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.

### **6. OTHER INVESTMENTS**

Company has investments in financial instruments.

Type	Name	ISIN	31.12.2018		Nominal value	
			Market price			
			EUR	GBP	EUR	GBP
Bond	ABLV BANK - ABLV FXD RD EUR 030719	LV0000880060	75,766	67,775	84,940	75,981
Bond	ABLV BANK - ABLV FXD RD EUR 271019	LV0000880060	304,289	272,196	339,760	303,926
			<b>380,055</b>	<b>339,971</b>	<b>424,700</b>	<b>379,907</b>



**BRAND EDITION LLP (OC370741)****FINANCIAL STATEMENT  
FOR THE YEAR ENDED 2018****NOTES TO THE ACCOUNTS – continued****7. CASH AT BANK AND IN HAND**

Cash balances are analysed as follows:

Type	Name	31.12.2018	31.12.2018	08.03.2019	12.03.2019
		EUR	GBP	Guaranteed compensation EUR	Admission of creditor's claim EUR
Current account	ABLV BANK , AS in Liquidation	4,209,793	3,765,786	-100,000	4,109,793
		4,209,793	3,765,786	-100,000	4,109,793