

GULFSTREAM IMPORT/EXPORT LLP

United Kingdom, Registered Company No. OC314381

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.08.2018. TO 31.07.2019.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2019.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 July 2005 under Registered Company No. OC314381. The registered office address is at 2nd Floor, College House, 17 King Edwards Road, London, England, HA4 7AE.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for industrial machinery, pulp and paper, chemicals, food products and received commission.

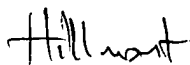
NOTE

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

RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

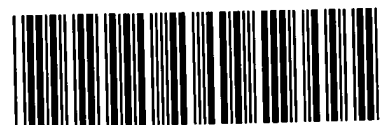


HILLMONT INC.

Designated member

Approved by the members on 12 September 2019.

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COMPANIES HOUSE

GULFSTREAM IMPORT/EXPORT LLP
United Kingdom, Registered Company No. OC314381

PROFIT & LOSS ACCOUNT
for the period ended
31 July 2019

	2019	2018
	GB£	GB£
Notes		
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	8799	10968
<u>OPERATING EXPENSES</u>		
Administrative Expenses	-1500	-1500
<u>OPERATING PROFIT</u>	7299	9468
<u>PROFIT FOR PERIOD</u>	7299	9468



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BALANCE SHEET

as at
31 July 2019

	Notes	GB£	2019 GB£	2018 GB£
<u>CURRENT ASSETS</u>				
Debtors			8799	10968
Cash at Bank or in hand			82249	72781
<u>NET CURRENT ASSETS</u>			91048	83749
<u>CREDITORS</u>				
Amounts falling due within one year			-1500	-1500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			89548	82249
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			81949	72481
Profit & Loss Account			7299	9468
<u>TOTAL CAPITAL & RESERVES</u>			89548	82249

1. For the year ending 31/07/2019 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 limited liability partnerships.
2. 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.
3. 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 LLPs subject to the small LLPs regime.



HILLMONT INC.
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