

## RENTON RESOURCES LLP

United Kingdom, Registered Company No. OC322197

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2018. TO 30.09.2019.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2019.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 07 September 2006 under Registered Company No. OC322197. 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 coal and heating oil 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.

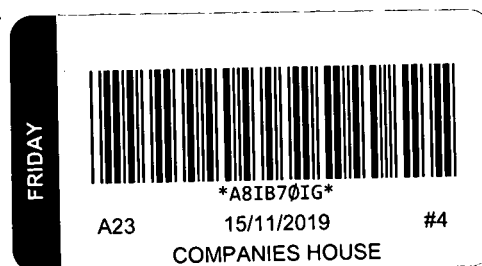
#### RESPONSIBILITY

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.

  
Tallberg Ltd  
Designated member

Approved by the members on 29 October 2019.



**RENTON RESOURCES LLP**  
United Kingdom, Registered Company No. OC322197

**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 September 2019

		<b>2019</b>	<b>2018</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		3,386	2,783
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		1,886	1,283
<b><u>PROFIT FOR PERIOD</u></b>			
		1,886	1,283

  
Tallberg Ltd  
Designated member

Approved by the members on 29 October 2019.

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**BALANCE SHEET**  
as at  
30 September 2019

	Notes	GB£	2019 GB£	2018 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			3,386	111,619
Cash at Bank or in hand			104,419	300
<b><u>NET CURRENT ASSETS</u></b>			107,805	111,919
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(7,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			106,305	104,419
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			104,119	102,836
Profit & Loss Account			1,886	1,283
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			106,305	104,419

1. For the year ending 30/09/2019 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.

  
Tallberg Ltd  
Designated member

Approved by the members on 29 October 2019.