

GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2018 TO 31.05.2019

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 May 2007 under Registered Company No. OC328524. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for industrial equipment and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as US Dollars and Euro. 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.

Scotmax Import Limited

SCOTMAX IMPORT Limited

Designated member

Approved by the members on 11/07/2019.

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GREEN TRACE LLP
United Kingdom, Registered Company No.OC328524

PROFIT & LOSS ACCOUNT
for the period ended
31 May 2019

		2019	2018
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1. Commission		21 684	19 067
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		20 184	17 567
<u>PROFIT FOR PERIOD</u>		20 184	17 567

Scotmax Import Limited

SCOTMAX IMPORT Limited
Designated member

Approved by the members on 11/07/2019.

SCOTMAX IMPORT LIMITED
11/07/2019

Any Notes form part of these Financial Statements

GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

BALANCE SHEET

as at

31 May 2019

	Notes	2019 GB£	2018 GB£
<u>NON-CURRENT ASSETS</u>			
Non-current loans receivable	4	-	67 444 429
Investments in subsidiaries	5	-	5 335 769
<u>TOTAL NON-CURRENT ASSETS</u>		-	72 780 198
<u>CURRENT ASSETS</u>			
Short-term receivables		1 948 293	-
Cash at Bank or in hand		109 132	-
<u>NET CURRENT ASSETS</u>		2 057 425	-
<u>CREDITORS</u>			
Amounts falling due within one year	6	(1 921 845)	(72 664 802)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		135 580	115 396
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		115 096	97 529
Profit & Loss Account		20 184	17 567
<u>TOTAL CAPITAL & RESERVES</u>		135 580	115 396

1. For the year ending 31/05/2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.
2. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.
3. These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

Scotmax Import Limited

SCOTMAX IMPORT Limited

Designated member

Approved by the members on 11/07/2019.

Any Notes form part of these Financial Statements

GREEN TRACE LLP
United Kingdom, Registered Company No.OC328524

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 May 2018

4. Non-current loans receivable

	2019	2018
	GB£	GB£
Corconel Limited	-	9 023 585
Green Trace SIA	-	44 629 454
Techform Trade LLP	-	8 402 009
Dlegit Alliance Limited	-	5 389 381
	-	67 444 429

5. Investments in subsidiaries

	2019	2018
	GB£	GB£
Balance at 31 May	-	5 335 769

6. Amounts falling due within one year

	2019	2018
	GB£	GB£
Hilton Inter Corp.	-	72 664 802
Green Trace SIA	1 921 845	-
	1 921 845	72 664 802

Scotmax Import Limited

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