

JACKSOFT TRADING LLP
UK Registered Company No. OC333187

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.12.2014. TO 30.11.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 28 November 2007 under Registered Company Number OC333187. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road North Harrow Middlesex, England HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

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

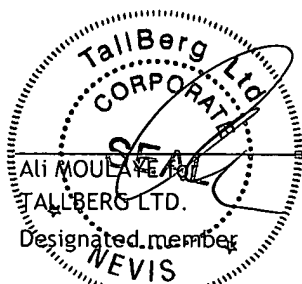
NOTE

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.



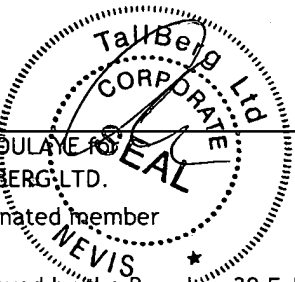
Approved by the Board on 29 February 2016.



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PROFIT & LOSS ACCOUNT
for the period ended 30 November 2015

	Notes	2015 GB£	2014 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		8 587	2 014
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1 500	-1 500
<u>OPERATING PROFIT</u>		7 087	8 069
<u>PROFIT FOR PERIOD</u>		7 087	8 069

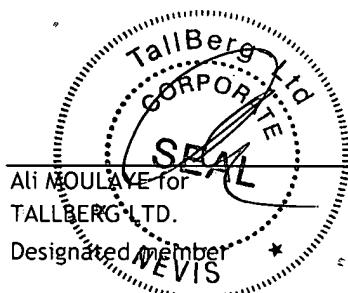

 Ali MOULAYE for
 TALLBERG LTD.
 Designated member
 Approved by the Board on 29 February 2016.

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BALANCE SHEET
As at 30 November 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		8 587	9 569
Cash at Bank or in hand		48 879	40 810
<u>NET CURRENT ASSETS</u>		57 466	50 379
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		55 966	48 879
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		48 579	40 510
Profit & Loss Account		7 087	8 069
<u>TOTAL CAPITAL & RESERVES</u>		55 966	48 879

1. For the year ending 30/11/2015 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.



Approved by the Board on 29 February 2016.