

## JACKSOFT TRADING LLP

United Kingdom, Registered Company No. OC333187

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2015 TO 30.11.2016

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2016.

#### 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, Middlessex, HA2 7SA, England.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

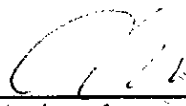
During the current financial period the company was active as trade agent for medical equipment and received commission.

#### NOTE

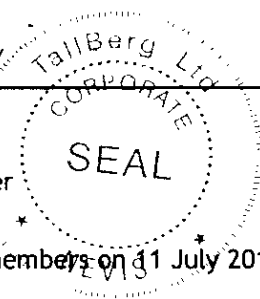
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

#### 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.

  
Ali Moulaye for  
TALLBERG LTD.  
Designated member

Approved by the members on 11 July 2017.



SATURDAY



A15

15/07/2017

#282

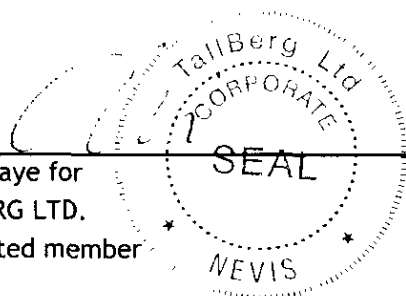
COMPANIES HOUSE

**JACKSOFT TRADING LLP**  
United Kingdom, Registered Company No. OC333187

**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 November 2016

	Notes	2016 GB£	2015 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		6,853	8,587
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		5,353	7,087
<b><u>PROFIT FOR PERIOD</u></b>		5,353	7,087

Ali Moulaye for  
TALLBERG LTD.  
Designated member



Approved by the members on 11 July 2017.

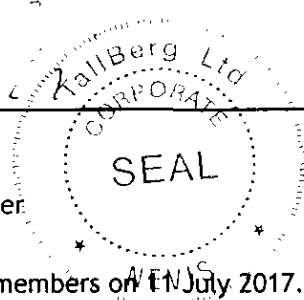
**JACKSOFT TRADING LLP**  
United Kingdom, Registered Company No. OC333187

**BALANCE SHEET**  
as at  
**30 November 2016**

	Notes	GB£	2016 GB£	2015 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			15,440	8,587
Cash at Bank or in hand			48,879	48,879
<b><u>NET CURRENT ASSETS</u></b>			64,319	57,466
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(3,000)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			61,319	55,966
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			55,666	48,579
Profit & Loss Account			5,353	7,087
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			61,319	55,966

1. For the year ending 30/11/2016 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.

Ali Moulaye for  
TALLBERG LTD.  
Designated member



Approved by the members on 11 July 2017.