

JACKSOFT TRADING LLP

United Kingdom, Registered Company No. OC333187

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.12.2017 TO 30.11.2018

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2018.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 28 November 2007 under Registered Company No. OC333187. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

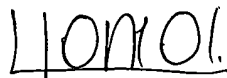
During the current financial period the company was active business as trade agent for medical equipment and received commission.

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

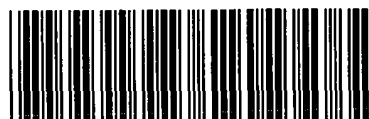
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership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



Kang DONG-HEE for
TALLBERG LTD.
Designated member

Approved by the members on 26 February 2019.

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JACKSOFT TRADING LLP
United Kingdom, Registered Company No. OC333187

PROFIT & LOSS ACCOUNT
for the period ended
30 November 2018

			2018	2017
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			5 813	5 880
<u>OPERATING EXPENSES</u>				
Administrative Expenses				
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			4 313	4 380
<u>PROFIT FOR PERIOD</u>			4 313	4 380



Kang DONG-HEE for
TALLBERG LTD.
Designated member

Approved by the members on 26 February 2019.

JACKSOFT TRADING LLP
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BALANCE SHEET
as at
30 November 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>				
Debtors			5 813	21 320
Cash at Bank or in hand			65 699	48 879
<u>NET CURRENT ASSETS</u>			71 512	70 199
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(4 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			70 012	65 699
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			65 399	61 019
Profit & Loss Account			4 313	4 380
<u>TOTAL CAPITAL & RESERVES</u>			70 012	65 699

1. For the year ending 30/11/2018 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.

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Kang DONG-HEE for
TALLBERG LTD.
Designated member

Approved by the members on 26 February 2019.