

JACKSOFT TRADING LLP
United Kingdom, Registered Company No. OC333187

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.12.2016. TO 30.11.2017.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2017.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 28th 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 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.

1/01/2018

DONG-HEE KANG for
TALLBERG LTD.
Designated member

Approved by the members on 11 May 2018.



JACKSOFT TRADING LLP
United Kingdom, Registered Company No. OC333187

PROFIT & LOSS ACCOUNT
for the period ended
30 November 2017

| | 2017 | 2016 |
|-------------------------------------|---------------------|---------------------|
| Notes | GB£ | GB£ |
| <u>INCOME</u> | | |
| 1. Income from ordinary activities. | | |
| 1.1 Commission | 5,880 | 6,853 |
| <u>OPERATING EXPENSES</u> | | |
| 1. Administrative Expenses | (1,500) | (1,500) |
| <u>OPERATING PROFIT</u> | <u>4,380</u> | <u>5,353</u> |
| <u>PROFIT FOR PERIOD</u> | <u><u>4,380</u></u> | <u><u>5,353</u></u> |

11/05/18

DONG-HEE KANG for
TALLBERG LTD.
Designated member

Approved by the members on 11 May 2018.

JACKSOFT TRADING LLP
United Kingdom, Registered Company No. OC333187

BALANCE SHEET
as at
30 November 2017

| | Notes | GB£ | 2017 GB£ | 2016 GB£ |
|---|-------|-----|-------------|-------------|
| <u>CURRENT ASSETS</u> | | | | |
| Debtors | | | 21,320 | 15,440 |
| Cash at Bank or in hand | | | 48,879 | 48,879 |
| <u>NET CURRENT ASSETS</u> | | | 70,199 | 64,319 |
| <u>CREDITORS</u> | | | | |
| Amounts falling due within one year | | | (4,500) | (3,000) |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | 65,699 | 61,319 |
| <u>REPRESENTED BY:</u> | | | | |
| Members capital | | | 300 | 300 |
| Reserves | | | 61,019 | 55,666 |
| Profit & Loss Account | | | 4,380 | 5,353 |
| <u>TOTAL CAPITAL & RESERVES</u> | | | 65,699 | 61,319 |

1. For the year ending 30/11/2017 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.



DONG-HEE KANG for
TALLBERG LTD.
Designated member

Approved by the members on 11 May 2018.