

DOCKHILL MERCHANTS LLP
UK Registered Company No. OC339752

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2015. TO 31.08.2016.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 29 August 2008 under Registered Company Number OC339752. 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

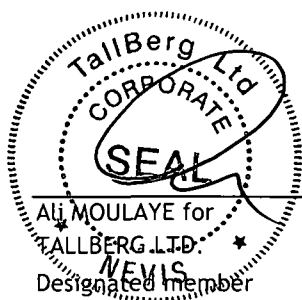
During the current financial period, the company was active as trade agent for air conditioning systems and received commission.

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.



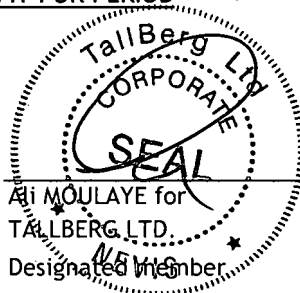
Approved by the Board on 30 November 2016.



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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2016

	2016	2015
	GB£	GB£
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	5 961	5 293
<u>OPERATING EXPENSES</u>		
Administrative Expenses	-1 500	-1 500
<u>OPERATING PROFIT</u>	4 461	3 793
<u>PROFIT FOR PERIOD</u>	4 461	3 793



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BALANCE SHEET
As at 31 August 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		5 961	5 293
Cash at Bank or in hand		22 084	18 291
<u>NET CURRENT ASSETS</u>		28 045	23 584
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		26 545	22 084
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		21 784	17 991
Profit & Loss Account		4 461	3 793
<u>TOTAL CAPITAL & RESERVES</u>		26 545	22 084

1. For the year ending 31/08/2016 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.



Designated member

Approved by the Board on 30 November 2016.