

## **DOCKHILL MERCHANTS LLP**

United Kingdom, Registered Company No. OC339752

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.09.2017. TO 31.08.2018.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2018.

#### **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, HA2 7SA.

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

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

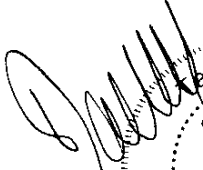
#### **NOTE**

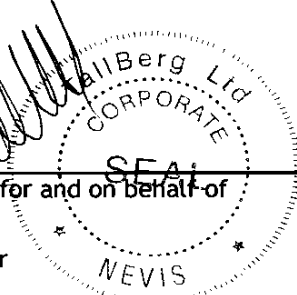
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

#### **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.

  
\_\_\_\_\_  
Daniella Dimitrova for and on behalf of  
TALLBERG LTD.  
Designated member



Approved by the members on 15 February 2019.

MONDAY



\*A8ØK9KK0\*

A09

04/03/2019

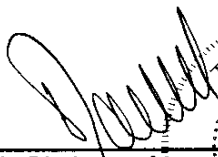
#166

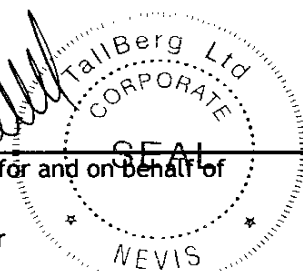
COMPANIES HOUSE

**DOCKHILL MERCHANTS LLP**  
United Kingdom, Registered Company No. OC339752

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 August 2018

		<b>2018</b>	<b>2017</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		1,500	6,195
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		0	4,695
<b><u>PROFIT FOR PERIOD</u></b>			
		0	4,695

  
\_\_\_\_\_  
Daniella Dimitrova for and on behalf of  
TALLBERG LTD.  
Designated member



Approved by the members on 15 February 2019.

**DOCKHILL MERCHANTS LLP**  
United Kingdom, Registered Company No. OC339752


**BALANCE SHEET**

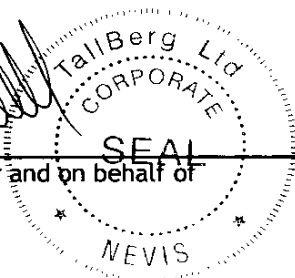
as at

**31 August 2018**

	Notes	GB£	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			7,695	6,195
Cash at Bank or in hand			26,545	26,545
<b><u>NET CURRENT ASSETS</u></b>			34,240	32,740
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(3,000)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			31,240	31,240
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			30,940	26,245
Profit & Loss Account			0	4,695
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			31,240	31,240

1. For the year ending 31/08/2018 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.

  
 \_\_\_\_\_  
 Daniella Dimitrova for and on behalf of  
 TALLBERG LTD.  
 Designated member



Approved by the members on 15 February 2019.