

DARTLEX IMPEX LLP
UK registered company No. OC348606

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2017. TO 30.09.2018.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 15 September 2009 under Registered Company Number OC348606. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA, U.K.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for aluminium casts 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

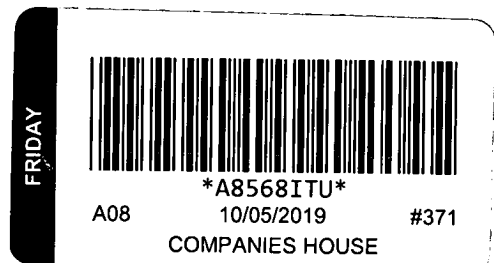
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership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

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DONG-HEE KANG for
BONDWEST AG

Designated member for and on behalf of the members.

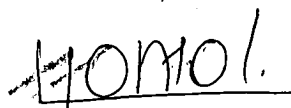
Approved by the members on 19 February 2019.



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PROFIT & LOSS ACCOUNT
for the period ended 30 September 2018

		2018	2017
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		8,500	8,500
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
<u>OPERATING PROFIT</u>		<u>7,000</u>	<u>7,000</u>
<u>PROFIT FOR PERIOD</u>		<u>7,000</u>	<u>7,000</u>



DONG-HEE KANG for
BONDWEST AG
Designated member for and on behalf of the members.

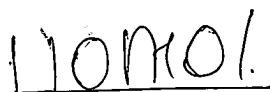
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BALANCE SHEET
As at 30 September 2018

	2018	2017
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	62,950	54,450
Cash at Bank or in hand	300	300
<u>NET CURRENT ASSETS</u>	63,250	54,750
<u>CREDITORS</u>		
Amounts falling due within one year	(6,000)	(4,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	57,250	50,250
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	49,950	42,950
Profit & Loss Account	7,000	7,000
	57,250	50,250

1. For the year ending 30/09/2018 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.



DONG-HEE KANG for
BONDWEST AG
 Designated member for and on behalf of the members.

Approved by the members on 19 February 2019.