

ASHFORD IMPORT LLP

United Kingdom, Registered Company No. OC349663

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2015. TO 31.10.2016.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 29 October 2009 under Registered Company No. OC349663. 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 car spare parts and received commission.

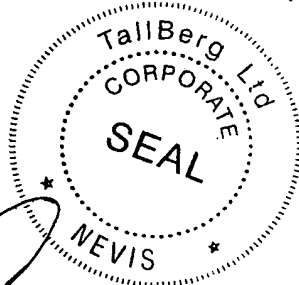
NOTE

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.



Ali MOULAYE for
TALLBERG LTD.
Designated member

Approved by the members on 18 November 2016.

FRIDAY

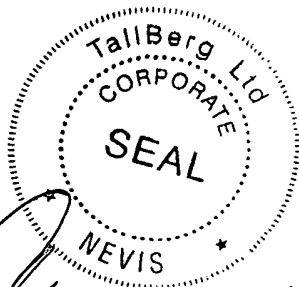


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COMPANIES HOUSE

ASHFORD IMPORT LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 October 2016

	Notes	2016 GB£	2015 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		7 476	6 287
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		5 976	4 787
<u>PROFIT FOR PERIOD</u>		5 976	4 787



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Designated member

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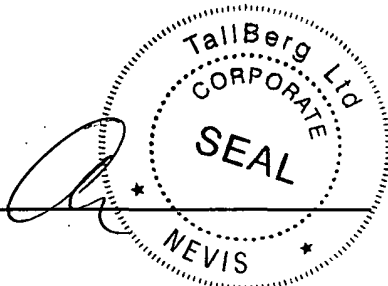
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BALANCE SHEET
as at
31 October 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		7 476	6 287
Cash at Bank or in hand		17 970	13 182
<u>NET CURRENT ASSETS</u>		25 446	19 470
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		23 946	17 970
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		17 670	12 882
Profit & Loss Account		5 976	4 787
<u>TOTAL CAPITAL & RESERVES</u>		23 946	17 970

1. For the year ending 31/10/2016 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.

Ali MOULAYE for
TALLBERG LTD.
Designated member



Approved by the members on 18 November 2016.