

EXHOLM PROJECTS LLP  
United Kingdom, Registered Company No. OC351546

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.02.2018. TO 31.01.2019.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2019.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 18th January 2010 under Registered Company No. OC351546. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as advertising and marketing consultant 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.

  
TALLBERG LTD.  
Designated member

Approved by the members on 18 March 2019.



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**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 January 2019

	Notes	2019 GB£	2018 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		49,625	5,970
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		48,125	4,470
<b><u>PROFIT FOR PERIOD</u></b>			
		48,125	4,470

  
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**BALANCE SHEET**  
as at  
**31 January 2019**

	Notes	GB£	2019 GB£	2018 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			49,625	5,970
Cash at Bank or in hand			88,950	84,480
<b><u>NET CURRENT ASSETS</u></b>			138,575	90,450
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			137,075	88,950
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			88,650	84,180
Profit & Loss Account			48,125	4,470
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			137,075	88,950

1. For the year ending 31/01/2019 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.

  
TALLBERG LTD.  
Designated member

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