

EXPOSOFTE TRADE LLP
UK Registered Partnership No. OC352207

BALANCE SHEET
As at 29 February 2020

	2020	2019
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	18,743	10,198
Cash at Bank or in hand	<u>28,560</u>	<u>28,560</u>
<u>NET CURRENT ASSETS</u>	47,303	38,758
<u>CREDITORS</u>		
Amounts falling due within one year	<u>(3,000)</u>	<u>(1,500)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>44,303</u>	<u>37,258</u>
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	36,958	28,260
Profit & Loss Account	<u>7,045</u>	<u>8,698</u>
	<u>44,303</u>	<u>37,258</u>

1. For the year ending 29/02/2020 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 for and on behalf of the members.

Approved by the members on 30 November 2020.

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EXPOSOFTE TRADE LLP
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PROFIT & LOSS ACCOUNT
for the period ended 29 February 2020

		2020	2019
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		8,545	10,198
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
<u>OPERATING PROFIT</u>		<u>7,045</u>	<u>8,698</u>
<u>PROFIT FOR PERIOD</u>		<u>7,045</u>	<u>8,698</u>



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REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.03.2019. TO 29.02.2020.

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 29 February 2020.

INCORPORATION & REGISTERED OFFICE

The Partnership registered on 10 February 2010 under Registered Company Number OC352207. The registered office address is at 61 Bridge Street, Kington, Herefordshire, HR5 3DJ, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the Partnership was active as trade agent for oil products and received commission.

NOTE

The Partnership primarily conducts business in foreign currencies, such as EURO. 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 Partnership 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 Partnership.


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