

FINEROAD BUSINESS LLP

United Kingdom, Registered Company No. OC360344

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2016. TO 31.12.2016.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 16 December 2010 under Registered Company No. OC360344. The registered office address is at 175 DARKES LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trustee for the other persons and received commission.

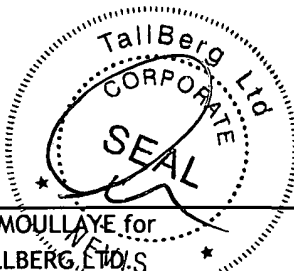
NOTE

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 MOULLAYE for
TALLBERG LTD.S
Designated member

Approved by the members on 11 February 2017.

TUESDAY



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28/02/2017
COMPANIES HOUSE

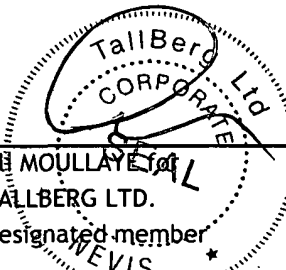
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PROFIT & LOSS ACCOUNT for the period ended 31 December 2016

		2016	2015
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		33 455	5 050
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		31 955	3 550
<u>PROFIT FOR PERIOD</u>			
		31 955	3 550


A. MOULLAYE
TALLBERG LTD.
Designated member
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Approved by the members on 11 February 2017.

FINEROAD BUSINESS LLP

United Kingdom, Registered Company No. OC360344

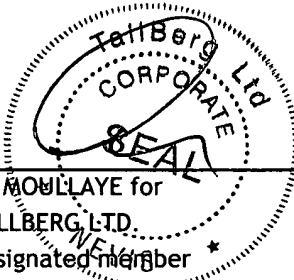
BALANCE SHEET

as at

31 December 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		33 455	5 050
Cash at Bank or in hand		78 936	75 386
<u>NET CURRENT ASSETS</u>		112 391	80 436
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		110 891	78 936
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		78 636	75 086
Profit & Loss Account		31 955	3 550
<u>TOTAL CAPITAL & RESERVES</u>		110 891	78 936

1. For the year ending 31/12/2016 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 MOULLAYE for
TALLBERG LTD.
Designated member

Approved by the members on 11 February 2017.