

NATIONMARK LLP
UK Registered company No. OC360358

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.01.2017. TO 31.12.2017.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2017.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 17 December 2010 under Registered Company Number OC360358. 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 Gasoil and LPG trade agent 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
TALLBERG LTD.

Designated member for and on behalf of the members.

Approved by the members on 26 January 2018.

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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 31 December 2017

	2017	2016
	Notes	
	GB£	GB£
	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	10,439	19,860
<u>OPERATING EXPENSES</u>		
1. Administrative Expenses		
TOTAL OPERATING EXPENSES	(1,500)	(1,500)
<u>OPERATING PROFIT</u>	8,939	18,360
<u>PROFIT FOR PERIOD</u>	8,939	18,360

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DONG-HEE KANG for
TALLBERG LTD.

Designated member for and on behalf of the members.

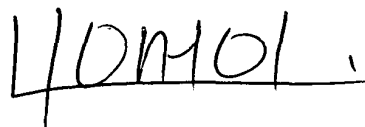
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BALANCE SHEET
As at 31 December 2017

	2017	2016
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	67,277	19,860
Cash at Bank or in hand	21,350	58,328
<u>NET CURRENT ASSETS</u>	88,627	78,188
<u>CREDITORS</u>		
Amounts falling due within one year	(3,000)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	85,627	76,688
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	76,388	58,028
Profit & Loss Account	8,939	18,360
	85,627	76,688

1. For the year ending 31/12/2017 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
TALLBERG LTD.
Designated member for and on behalf of the members.

Approved by the members on 26 January 2018.