

FLASHBERG SERVICES LLP
United Kingdom, Registered Company No. OC373285

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.04.2019. TO 31.03.2020.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2020.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 13th March 2012 under Registered Company No. OC373285. 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 company was active as trade agent for industrial equipment 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.

ASTROCOM AG 
Designated member

Approved by the members on 25 May 2020.



FLASHBERG SERVICES LLP
United Kingdom, Registered Company No. OC373285

PROFIT & LOSS ACCOUNT
for the period ended
31 March 2020

	2020	2019
Notes	GB£	GB£
GB£		
<u>INCOME</u>		
1. Income from ordinary activities		
1.1 Commission	28,230	147,696
<u>OPERATING EXPENSES</u>		
1. Administrative Expenses	(21,559)	(140,652)
2. Other operating Income		60
3. Other operating Expenses	(510)	(6,461)
4. Other interest Income and similar Income	10	46
<u>OPERATING PROFIT</u>	6,171	689
<u>PROFIT FOR PERIOD</u>	6,171	689

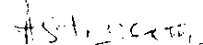
ASTROCOM AG *Astrocom*
Designated member

Approved by the members on 25 May 2020.

FLASHBERG SERVICES LLP
United Kingdom, Registered Company No. OC373285
BALANCE SHEET
as at
31 March 2020

	2020	2019
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Prepaid expenses	17,869	
Debtors	300	300
Cash at Bank or in hand	160,014	171,671
<u>NET CURRENT ASSETS</u>	178,183	171,971
<u>CREDITORS</u>		
Cash at Bank or in hand	(71)	(70)
Amount falling due within one year	(1,327)	(1,287)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	176,785	170,614
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	170,314	169,625
Profit & Loss Account	6,171	689
<u>TOTAL CAPITAL & RESERVES</u>	176,785	170,614

1. For the year ending 31/03/2020 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.

ASTROCOM AG 
Designated member

Approved by the members on 25 May 2020