

**MODERNA TRADE LLP**

United Kingdom, Registered Company No. OC375756

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.07.2017. TO 30.06.2018.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2018.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 1 June 2012 under Registered Company No. OC375756. 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 consultant for investment plans and trading business 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.

Yongol.

Kang Dong-Hee for  
OSTBERG LTD.  
Designated member

Approved by the members on 10 August 2018.

TUESDAY



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COMPANIES HOUSE

**MODERNA TRADE LLP**

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**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 June 2018

	Notes	2018 GB£	2017 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		2436	5348
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		-1500	-1500
<b><u>OPERATING PROFIT</u></b>			
		936	3848
<b><u>PROFIT FOR PERIOD</u></b>			
		936	3848

LJOMOL.

Kang Dong-Hee for  
OSTBERG LTD.  
Designated member

Approved by the members on 10 August 2018.

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**BALANCE SHEET**  
as at  
30 June 2018

	Notes	GB£	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			2436	5348
Cash at Bank or in hand			14195	10347
<b><u>NET CURRENT ASSETS</u></b>			16631	15695
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			-1500	-1500
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			15131	14195
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			13895	10047
Profit & Loss Account			936	3848
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			15131	14195

1. For the year ending 30/06/2018 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.

YOMOL

Kang Dong-Hee for  
OSTBERG LTD.  
Designated member

Approved by the members on 10 August 2018.