

## **WILDEX TRADING LLP**

United Kingdom, Registered Company No. OC376193

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.07.2014. TO 30.06.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2015.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 19 June 2012 under Registered Company No. OC376193. 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 cargo forwarding agent and received commission.

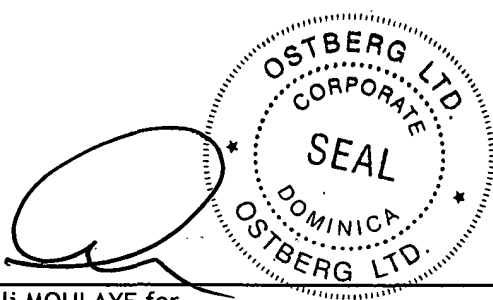
#### **NOTE**

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.



Ali MOULAYE for  
OSTBERG LTD.  
Designated member

Approved by the members on 29 July 2015.



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# WILDEX TRADING LLP

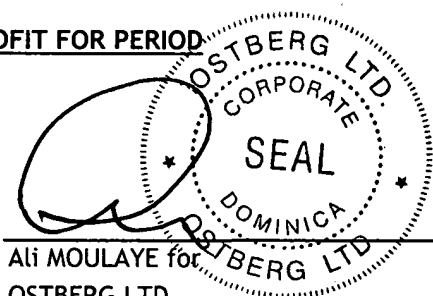
United Kingdom, Registered Company No. OC376193

## PROFIT & LOSS ACCOUNT

for the period ended

30 June 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			50 939	22 828
<b><u>OPERATING EXPENSES</u></b>				
1. Administrative Expenses			(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			49 439	21 328
<b><u>PROFIT FOR PERIOD</u></b>			49 439	21 328



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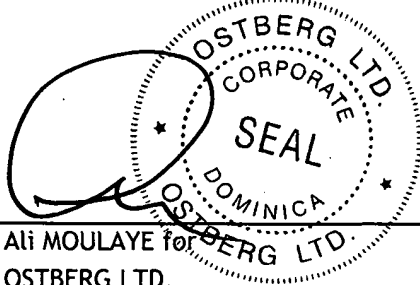
**BALANCE SHEET**

as at

30 June 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			50 939	22 828
Cash at Bank or in hand			40 239	18 911
<b><u>NET CURRENT ASSETS</u></b>			91 178	41 739
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			89 678	40 239
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			39 939	18 611
Profit & Loss Account			49 439	21 328
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			89 678	40 239

1. For the year ending 30/06/2015 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.



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