

WILDEX TRADING LLP

United Kingdom, Registered Company No. OC376193

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 19 June 2012 under Registered Company No. OC376193. 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 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.



OSTBERG LTD.
Designated member

Approved by the members on 19 November 2018.



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PROFIT & LOSS ACCOUNT
for the period ended
30 June 2018

	Notes	2018 GB£	2017 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		45213	30660
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1500	-1500
<u>OPERATING PROFIT</u>			
		43713	29160
<u>PROFIT FOR PERIOD</u>			
		43713	29160



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BALANCE SHEET

as at

30 June 2018

	Notes	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>			
Debtors		45213	30660
Cash at Bank or in hand		157694	128534
<u>NET CURRENT ASSETS</u>		202907	159194
<u>CREDITORS</u>			
Amounts falling due within one year		-1500	-1500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		201407	157694
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		157394	128234
Profit & Loss Account		43713	29160
<u>TOTAL CAPITAL & RESERVES</u>		201407	157694

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.



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