

**WALLRIDGE LLP**

United Kingdom, Registered Company No. OC377192

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.08.2016 TO 31.07.2017**

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

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 25 July 2012 under Registered Company No. OC377192. 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 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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Kang DONG-HEE for  
KENMARK INC.  
Designated member

Approved by the members on 11 October 2017.

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**WALLRIDGE LLP**  
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**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 July 2017

		<b>2017</b>	<b>2016</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		3 532	5 194
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses			
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>		2 032	3 694
<b><u>PROFIT FOR PERIOD</u></b>		2 032	3 694



Kang DONG-HEE for  
KENMARK INC.  
Designated member

Approved by the members on 11 October 2017.

**WALLRIDGE LLP**  
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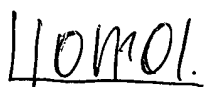
**BALANCE SHEET**

as at

31 July 2017

	Notes	2017 GB£	2016 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		3 532	11 541
Cash at Bank or in hand		7 341	300
<b><u>NET CURRENT ASSETS</u></b>		10 873	11 841
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(4 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		9 373	7 341
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		7 041	3 347
Profit & Loss Account		2 032	3 694
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		9 373	7 341

1. For the year ending 31/07/2017 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.



Kang DONG-HEE for  
KENMARK INC.  
Designated member

Approved by the members on 11 October 2017.