

WALLRIDGE LLP

United Kingdom, Registered Company No. OC377192

BALANCE SHEET

as at

31 July 2019

	Notes	2019 GB£	2018 GB£
<u>CURRENT ASSETS</u>			
Debtors		2,875	2,809
Cash at Bank or in hand		10,682	9,373
<u>NET CURRENT ASSETS</u>		13,557	12,182
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		12,057	10,682
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		10,382	9,073
Profit & Loss Account		1,375	1,309
<u>TOTAL CAPITAL & RESERVES</u>		12,057	10,682

1. For the year ending 31/07/2019 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.


KENMARK INC.
Designated member

Approved by the members on 09 January 2020.



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United Kingdom, Registered Company No. OC377192

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.08.2018. TO 31.07.2019.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2019.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 July 2012 under Registered Company No. OC377192. The registered office address is at 61 Bridge Street, Kington, Herefordshire, United Kingdom, HR5 3DJ.

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.

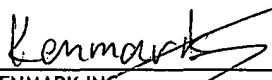

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PROFIT & LOSS ACCOUNT
for the period ended
31 July 2019

	Notes	2019 GB£	2018 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2,875	2,809
<u>OPERATING EXPENSES</u>			
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		<u>1,375</u>	<u>1,309</u>
<u>PROFIT FOR PERIOD</u>		<u>1,375</u>	<u>1,309</u>


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Designated member

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