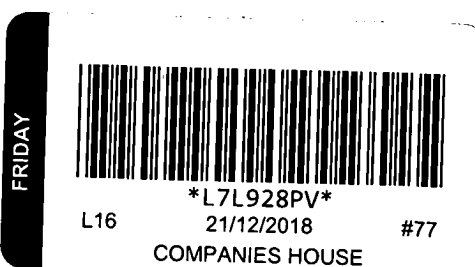


**Report of the Members and
Unaudited Financial Statements
for the Period 31 August 2017 to 31 August 2018
for
STEEL INDUSTRIAL COMPANY LLP**



**Contents of the Financial Statements
for the Period 31 August 2017 to 31 August 2018**

	Page
General Information	2
Report of the Members	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	7
Trading and Profit and Loss Account	9
Capital Account Schedule	10

STEEL INDUSTRIAL COMPANY LLP Company No. OC377464

General Information

for the Period 31 August 2017 to 31 August 2018

DESIGNATED MEMBERS:

**FILTEX LTD
ASPORTO LTD**

REGISTERED OFFICE

**483 Green Lanes, London, N13 4BS
United Kingdom**

REGISTERED NUMBER:

OC377464 (United Kingdom)

**Report of the Members
for the Period 31 August 2017 to 31 August 2018**

The members present their report with the financial statements of the LLP for the Period 31 August 2017 to 31 August 2018.

INCORPORATION

The LLP was incorporated on 07 August 2012.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was wholesale trading.

DESIGNATED MEMBERS

The designated members during the period under review were:

FILTEX LTD

ASPORTO LTD

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration and profit shares was (472)£.

MEMBERS' INTERESTS

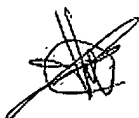
STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.



Diego Jacinto Batista Valdes on behalf of
FILTEX LTD - Designated Member

13 December 2018

Profit and Loss Account
for the Period 31 August 2017 to 31 August 2018

	<i>Year ended 31 August 2018 £</i>	<i>Year ended 31 August 2017 £</i>
Operating Revenue	1 253	472
Cost of Sales		
GROSS PROFIT	1 253	472
Administrative expenses		
Administrative costs	1 734	
OPERATING PROFIT	-481	472
Foreign exchange differences (positive)	8	
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-472	472
Tax on profit on ordinary activities		
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	-472	472

STEEL INDUSTRIAL COMPANY LLP Company No. OC377464

Balance sheet
31 August 2018

	Year ended 31.08.18 £	Year ended 31.08.17 £
CURRENT ASSETS		
Debtors		
Cash at bank	-	472
	-	472
CREDITORS		
Amounts falling due within one year		
Long term (more than 1 year)		
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	472
CAPITAL AND RESERVES		
Paid share capital	-	-
Profit and loss account	-	472
SHAREHOLDERS' FUNDS	-	472

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 August 2018

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

Balance sheet – continued

31 August 2018

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on 13 December 2018 and were signed by:



Diego Jacinto Batista Valdes on behalf of
FILTEX LTD - Designated Member

Notes to the Financial Statement
for the Period 31 August 2017 to 31 August 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging:	£
Foreign exchange differences (positive)	<u>8</u>

3. INFORMATION IN RELATION TO MEMBERS

	£
Members' remuneration charged as an expense	
Automatic division of profit	<u>-</u>
The average number of members during the period was	<u>2</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors:	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors:	<u>-</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	£
Amounts owed to members in respect of profits	<u>(472)</u>
Falling due within one year	<u>(472)</u>

Notes to the Financial Statement - continued
for the Period 31 August 2017 to 31 August 2018

7. MEMBERS' INTERESTS

	Members' other interests Reserves	Loans and other debts due to members	Total
	£	£	£
Balance at 31 August 2017	-	472	472
Profit for the financial period available for discretionary division among members	-472		-472
Members' interests after profit for the year	-472	472	0
Other divisions of profit	472	-472	
Balance at 31 August 2018	-	0	0

Trading Profit and Loss Account
for the Period 31 August 2017 to 31 August 2018

	2018 £
Operating Revenue	1253
Cost of Sales	0
GROSS PROFIT	1253
 ADMINISTRATIVE EXPENSES	
Bank fees	-1734
Foreign exchange differences (positive)	8
Late filing penalty	0

OPERATING PROFIT/(LOSS)	-472

PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	-472
 TAXATION ON PROFIT	

PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	-472
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	-472
PROFIT/(LOSS) BROUGHT FORWARD	0

PROFIT/(LOSS) CARRIED FORWARD	-472
	=====

Capital Account Schedule
31 August 2018

	FILTEX LTD	ASPORTO LTD.	Total
	£	£	£
At 31 August 2017	236	236	472
Share of profit	-236	-236	-472
At 31 August 2018	0	0	0