

SPIKEBERG RESOURCES LLP

United Kingdom, Registered Company No. OC377705

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.09.2017 TO 31.08.2018

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2018.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 15 August 2012 under Registered Company No. OC377705. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

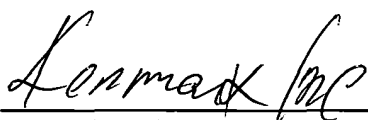
During the current financial period the company was active as trade agent for construction materials and received commission.

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.



KENMARK INC.

Designated member

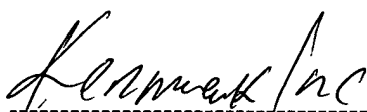
Approved by the members on 19 January 2019.



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PROFIT & LOSS ACCOUNT
for the period ended
31 August 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			11 161	10 863
<u>OPERATING EXPENSES</u>				
Administrative Expenses				
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			9 661	9 363
<u>PROFIT FOR PERIOD</u>			9 661	9 363



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Designated member

Approved by the members on 19 January 2019.

SPIKEBERG RESOURCES LLP

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BALANCE SHEET

as at

31 August 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>				
Debtors			11 161	10 863
Cash at Bank or in hand			35 439	26 076
<u>NET CURRENT ASSETS</u>			46 600	36 939
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			45 100	35 439
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			35 139	25 776
Profit & Loss Account			9 661	9 363
<u>TOTAL CAPITAL & RESERVES</u>			45 100	35 439

1. For the year ending 31/08/2018 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.



KENMARK INC.

Designated member

Approved by the members on 19 January 2019.