

NRT ALLIANCE LLP

United Kingdom, Registered Company No OC378713

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.10.2014. TO 30.09.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2015

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 24 September 2012 under Registered Company No. OC378713 The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, England EN6 1BW

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

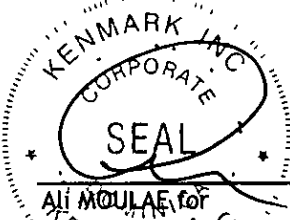
During the current financial period the company was active as trade agent for construction materials and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as Euro. 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


ALI MOULAE for
KENMARK INC
Designated member

Approved by the members on 21 October 2015

MONDAY



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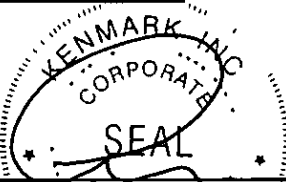
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COMPANIES HOUSE

NRT ALLIANCE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
30 September 2015

		2015	2014
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		16,043	27,545
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		14,543	26,045
<u>PROFIT FOR PERIOD</u>		14,543	26,045


 Ali Moulae for
 KENMARK INC.
 Designated member

Approved by the members on 21 October 2015.

NRT ALLIANCE LLP
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BALANCE SHEET
as at
30 September 2015

	2015	2014
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	16,043	27,545
Cash at Bank or in hand	37,745	11,700
<u>NET CURRENT ASSETS</u>	53,788	39,245
<u>CREDITORS</u>		
Amounts falling due within one year	(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	52,288	37,745
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	37,445	11,400
Profit & Loss Account	14,543	26,045
<u>TOTAL CAPITAL & RESERVES</u>	52,288	37,745

- 1 For the year ending 30/09/2015 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.


 A. MOULAE for
 KENMARK INC
 Designated member

Approved by the members on 21 October 2015

Any Notes form part of these Financial Statements