

NRT ALLIANCE LLP

United Kingdom, Registered Company No. OC378713

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2016 TO 30.09.2017.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2017.

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, 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.

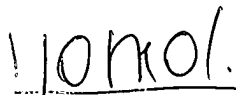
NOTE

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.



Kang DONG-HEE for
KENMARK INC.
Designated member

Approved by the members on 17 November 2017.

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COMPANIES HOUSE

NRT ALLIANCE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
30 September 2017

	2017	2016
	GB£	GB£
Notes		
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	5,980	32,396
<u>OPERATING EXPENSES</u>		
Administrative Expenses	(1,500)	(1,500)
<u>OPERATING PROFIT</u>		
	4,480	30,896
<u>PROFIT FOR PERIOD</u>		
	4,480	30,896



Kang DONG-HEE for
KENMARK INC.
Designated member

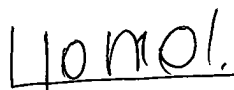
Approved by the members on 17 November 2017.

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BALANCE SHEET
as at
30 September 2017

	Notes	GB£	2017 GB£	2016 GB£
<u>CURRENT ASSETS</u>				
Debtors			5,980	32,396
Cash at Bank or in hand			83,184	52,288
<u>NET CURRENT ASSETS</u>			89,164	84,684
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			87,664	83,184
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			82,884	51,988
Profit & Loss Account			4,480	30,896
<u>TOTAL CAPITAL & RESERVES</u>			87,664	83,184

1. For the year ending 30/09/2017 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 17 November 2017.