#### REDMONT CAPITAL LLP

United Kingdom, Registered Company No. OC380312

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2014. TO 30.11.2015.

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

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 19 November 2011 under Registered Company No. OC380312. 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 textile goods 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.

Ali MOULAE, for

KENWARK-ING:""

Designated member

Approved by the members on 7 January 2016.

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## **REDMONT CAPITAL LLP**

United Kingdom, Registered Company No. OC380312

## PROFIT & LOSS ACCOUNT for the period ended 30 November 2015

			2015	2014
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			2,741	7,550
OPERATING EXPENSES				
1. Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			1,241	6,050
PROFIT FOR PERIOD			1,241	6,050
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ALL MOULAE for KENMARK INC.

Designated member

Approved by the members on 7 January 2016.

### REDMONT CAPITAL LLP

United Kingdom, Registered Company No. OC380312

## BALANCE SHEET as at 30 November 2015

			2015	2014
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			2,741	7,550
Cash at Bank or in hand			7,634	1,584
NET CURRENT ASSETS			10,375	9,134
<u>CREDITORS</u> Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,875	7,634
REPRESENTED BY:				
Members capital			300	300
Reserves			7,334	1,284
Profit & Loss Account			1,241	6,050
TOTAL CAPITAL & RESERVES			8,875	7,634

- For the year ending 30/11/2015 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.
- 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 INGC

Designated member

Approved by the members on 7 January 2016.

Any Notes form part of these Financial Statements