

# ENDBERG IMPEX LLP

United Kingdom, Registered Company NoOC380745

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2017. TO 31.12.2017

The Members herewith present their report with the Financial Statement of the Company for the period ended 31 December 2017.

### INCORPORATION & REGISTERED OFFICE

The Company was incorporated on 05 December 2012 under Registered Company No OC380745. The registered office address located at 175 Darkes Lane, Suite B, 2<sup>nd</sup> floor, Potters Bar, Hertfordshire, EN6 1BW, United Kingdom.

### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active providing the intermediary services in the field of collection and recovery of debts.

### NOTE

The company primarily conducts business in foreign currencies, such as Euros, US Dollars. 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 member of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

LJONGOL.

Kang Dong-Hee for

OSTBERG Ltd  
Designated member

Approved by the members on 03 September 2018

MONDAY



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# ENDBERG IMPEX LLP

United Kingdom, Registered Company NoOC380745

## PROFIT & LOSS ACCOUNT

for the period ended

31 December 2017

	2017 GBP	2016 GBP
<b><u>INCOME</u></b>		
1. Income from ordinary activities		
1.1. Commission	3 477	2 862
<b><u>OPERATING EXPENSES</u></b>		
Administrative Expenses	-5 242	-9 557
Exchange Gain or Loss	1 688	-28 549
<b><u>OPERATING PROFIT</u></b>	<u>-77</u>	<u>-35 244</u>
<b><u>PROFIT FOR PERIOD</u></b>	<u>-77</u>	<u>-35 244</u>

LJOMOL

Kang Dong-Hee for

OSTBERG Ltd  
Designated member

Approved by the members on 03 September 2018

# ENDBERG IMPEX LLP

United Kingdom, Registered Company NoOC380745

## BALANCE SHEET

as at


31 December 2017

	2017 GBP	2016 GBP
<b><u>CURRENT ASSETS</u></b>		
Debtors	84 146	84 146
Other assets	570 845	4 406 308
Cash at Bank or in Hand	287	768
<b><u>NET CURRENT ASSETS</u></b>	<b>655 278</b>	<b>4 491 222</b>
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	-11 897	-11 897
Creditors	-840	-30 740
Other Creditors	-690 034	-4 496 001
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	<b>-47 493</b>	<b>-47 416</b>
<b><u>REPRESENTED BY:</u></b>		
Members capital	300	300
Reserves	0	0
Profit & Loss Account	-47 793	-47 716
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>	<b>-47 493</b>	<b>-47 416</b>

1. For the year ending 31/12/2017 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 2016) Regulation 2008) relating to small limited liability partnerships.

2. The members acknowledge their responsibility for complying with the requirement 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 2016) Regulation 2008) applicable to LLPs subject to the small LLPs regime.



Kang Dong-Hee for  
OSTBERG Ltd  
Designated member

Approved by the members on 03 September 2018