

**TRADECOM INDUSTRIES LLP**  
United Kingdom, Registered Company No. OC383233

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.04.2019 TO 31.03.2020**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2020.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 11 March 2013 under Registered Company No. OC383233. The registered office address is at 85 Great Portland Street, First Floor, London, England, W1W 7LT

**PRINCIPAL ACTIVITY a REVIEW OF BUSINESS**

During the current financial period the company was active as trustee 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.

  
Ferton Impex Limited

Designated member

Approved by the members on the 21<sup>st</sup> of December 2020.

THURSDAY



A13 \*A9X4EHM9\* 28/01/2021 #7  
COMPANIES HOUSE

**TRADECOM INDUSTRIES LLP**  
United Kingdom, Registered Company No. OC383233

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 March 2020

	Notes	GB£	2020 GB£	2019 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			3 255	4 100
<b>OPERATING EXPENSES</b>				
Administrative Expenses				
<b>TOTAL OPERATING EXPENSES</b>			<b>(1 500)</b>	<b>(1 500)</b>
<b>OPERATING PROFIT</b>			<b>1 755</b>	<b>2 600</b>
<b>PROFIT FOR PERIOD</b>			<b>1 755</b>	<b>2 600</b>

  
Feron Impex Limited  
Designated member

Approved by the members on the 21<sup>st</sup> of December 2020.

**TRADECOM INDUSTRIES LLP**  
United Kingdom, Registered Company No. OC383233

**BALANCE SHEET**

as at  
31 March 2020

	Notes	GB£	2020 GB£	2019 GB£
<b>CURRENT ASSETS</b>				
Debtors			3 255	4 100
Cash at Bank or in hand			13 767	11 167
<b>NET CURRENT ASSETS</b>			17 022	15 267
<b>CREDITORS</b>				
Amounts falling due within one year			(1 500)	(1 500)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15 522	13 767
<b>REPRESENTED BY:</b>				
Members capital			300	300
Reserves			13 467	10 867
Profit & Loss Account			1 755	2 600
<b>TOTAL CAPITAL &amp; RESERVES</b>			15 522	15 093

1. For the year ending 31/03/2020 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.

  
Forton Impex Limited  
Designated member

Approved by the members on the 21<sup>st</sup> of December 2020.