

TRADECOM INDUSTRIES LLP
United Kingdom, Registered Company No. OC383233

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.04.2021 TO 31.03.2022

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2022.

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 08th of December 2022.

THURSDAY



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22/12/2022

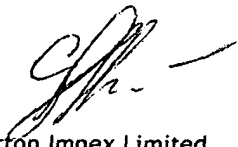
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COMPANIES HOUSE

TRADECOM INDUSTRIES LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2022

	Notes	2022 GB£	2021 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		3 715	4 113
<u>OPERATING EXPENSES</u>			
Administrative Expenses			
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
OPERATING PROFIT		2 215	2 613
PROFIT FOR PERIOD		2 215	2 613



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BALANCE SHEET

as at
31 March 2022

	Notes	2022 GB£	2021 GB£
CURRENT ASSETS			
Debtors		1 802	2 613
Cash at Bank or in hand		20 048	17 022
NET CURRENT ASSETS		21 850	19 635
CREDITORS			
Amounts falling due within one year		(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES		20 350	18 135
REPRESENTED BY:			
Members capital		300	300
Reserves		17 835	15 222
Profit & Loss Account		2 215	2 613
TOTAL CAPITAL & RESERVES		20 350	18 135

1. For the year ending 31/03/2022 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.



Ferton Impex Limited
Designated member

Approved by the members on the 08th of December 2022.