

EARLBRIDGE TRADE LLP

United Kingdom, Registered Company No. OC383612

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2016. TO 31.03.2017.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 21 March 2013 under Registered Company No. OC383612. 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 food products and received commission.

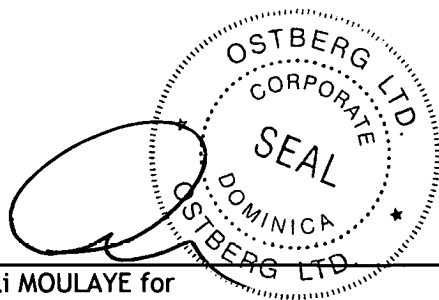
NOTE

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 MOULAYE for
OSTBERG LTD.
Designated member

Approved by the members on 11 May 2017.

THURSDAY



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COMPANIES HOUSE

EARLBRIDGE TRADE LLP

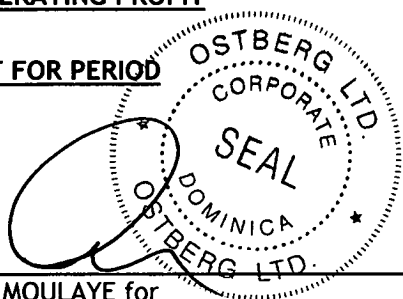
United Kingdom, Registered Company No. OC383612

PROFIT & LOSS ACCOUNT

for the period ended

31 March 2017

	Notes	2017 GB£	2016 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		6 204	5 965
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		4 704	4 465
<u>PROFIT FOR PERIOD</u>			
		4 704	4 465



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Designated member

Approved by the members on 11 May 2017.

EARLBRIDGE TRADE LLP

United Kingdom, Registered Company No. OC383612


BALANCE SHEET

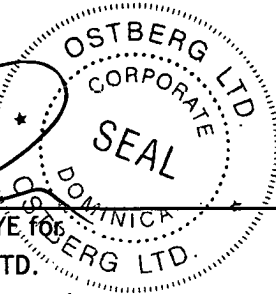
as at

31 March 2017

	Notes	2017 GB£	2016 GB£
<u>CURRENT ASSETS</u>			
Debtors		6 204	5 965
Cash at Bank or in hand		14 186	9 721
<u>NET CURRENT ASSETS</u>		20 390	15 686
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		18 890	14 186
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		13 886	9 421
Profit & Loss Account		4 704	4 465
<u>TOTAL CAPITAL & RESERVES</u>		18 890	14 186

1. For the year ending 31/03/2017 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.


Ali MOULAYE for
OSTBERG LTD.
Designated member



Approved by the members on 11 May 2017.