

BALTRAY PROJECTS LLP
United Kingdom, Registered Company No. OC383620

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.04.2017. TO 31.03.2018.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2018.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 21 March 2013 under Registered Company No. OC383620. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for computer parts and accessories 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

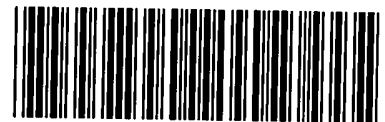
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

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Kang DONG-HEE for
KENMARK INC.
Designated member

Approved by the members on 11 May 2018.

MONDAY

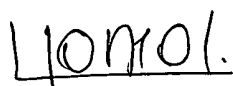


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BALTRAY PROJECTS LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2018

		2018	2017
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		7,849	19,490
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		6,349	17,990
<u>PROFIT FOR PERIOD</u>		6,349	17,990



Kang DONG-HEE for
KENMARK INC.
Designated member

Approved by the members on 11 May 2018.

BALTRAY PROJECTS LLP
United Kingdom, Registered Company No. OC383620

BALANCE SHEET
as at
31 March 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>				
Debtors			7,849	43,322
Cash at Bank or in hand			96,953	56,631
<u>NET CURRENT ASSETS</u>			104,802	99,953
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(3,000)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			103,302	96,953
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			96,653	78,663
Profit & Loss Account			6,349	17,990
<u>TOTAL CAPITAL & RESERVES</u>			103,302	96,953

1. For the year ending 31/03/2018 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.



Kang DONG-HEE for
KENMARK INC.
Designated member

Approved by the members on 11 May 2018.