

**TrexPort Industrial LLP**  
United Kingdom, Registered Company No. OC383665

**AMENDING**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.04.2017. 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 22 March 2013 under Registered Company Number OC383665. 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 commercial agent and consultant in real estate and securities investments and received commission.

**NOTE**

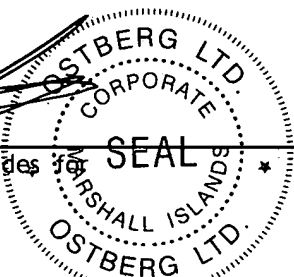
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**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 members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

Alexandros Georgallides for  
OSTBERG LTD.  
Designated member



Approved by the members on 23 September 2018.





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**BALANCE SHEET**  
as at  
31 March 2018

	Notes	GB£	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			26,064	13,787
Cash at Bank or in hand			13,840	15,340
<b><u>NET CURRENT ASSETS</u></b>			39,904	29,127
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			38,404	27,627
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			27,327	15,040
Profit & Loss Account			10,777	12,287
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			38,404	27,627

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.

  
 Alexandros Georgallides for  
 OSTBERG LTD.  
 Designated member



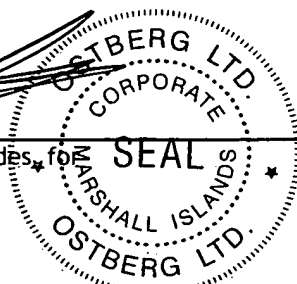
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**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 March 2018

	2018	2017
Notes	GB£	GB£
<b><u>INCOME</u></b>		
1. Income from ordinary activities.		
1.1 Commission	12,277	13,787
<b><u>OPERATING EXPENSES</u></b>		
1. Administrative Expenses	(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>	<u>10,777</u>	<u>12,287</u>
<b><u>PROFIT FOR PERIOD</u></b>	<u>10,777</u>	<u>12,287</u>

Alexandros Georgallides, for  
OSTBERG LTD.  
Designated member



Approved by the members on 23 September 2018.