

**UNICORD SALES LLP**  
**UK Registered company No. OC384559**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD**  
**FROM 01.05.2014. TO 30.04.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2015.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 22 April 2013 under Registered Company Number OC384559. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

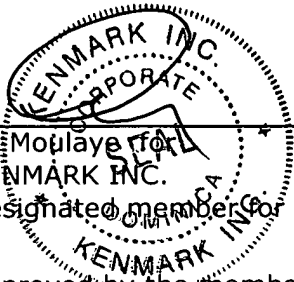
During the current financial period, the Company was active trade agent for industrial equipment and received commission.

**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.

  
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Ali Moulaye for  
KENMARK INC.  
Designated member for and on behalf of the members.  
  
Approved by the members on 21 August 2015.

TUESDAY



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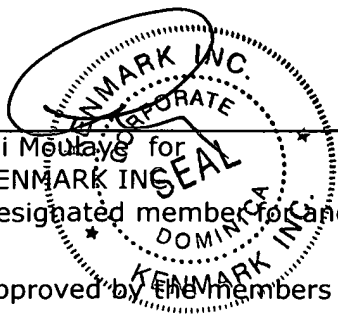
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**PROFIT & LOSS ACCOUNT**  
**for the period ended 30 April 2015**

	Notes	2015 GB£	2014 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		18 693	10 701
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			
		17 193	9 201
<b><u>PROFIT FOR PERIOD</u></b>			
		17 193	9 201

Ali Moulaye for  
KENMARK INC. Designated member for and on behalf of the members.

Approved by the members on 21 August 2015.

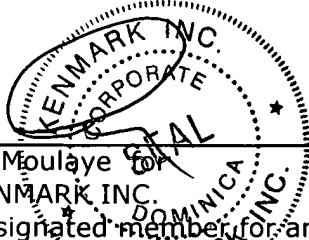


**UNICORD SALES LLP**  
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**BALANCE SHEET**  
**As at 30 April 2015**

	Notes	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		29 395	10 701
Cash at Bank or in hand		300	300
<b><u>NET CURRENT ASSETS</u></b>		29 695	11 001
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(3 000)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		26 695	9 501
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		9 201	0
Profit & Loss Account		17 193	9 201
		26 695	9 501

1. For the year ending 30/04/2015 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  
 KENMARK INC.  
 Designated member and on behalf of the members.

Approved by the members on 21 August 2015.