GRANDBURG VENTURES LLP

United Kingdom, Registered Company No. OC384573

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.05.2014. 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 22nd April 2013 under Registered Company No. OC384573. The registered office address is at 175 DRAKE 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 electronic equipment 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.

KENMARK INC. CORPORATE SEAL

Ali MOULLAYE for
KENMARK INC.
Designated member

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COMPANIES HOUSE

Approved by the members on 11 June 2015.

GRANDBURG VENTURES LLP

United Kingdom, Registered Company No. OC384573

PROFIT & LOSS ACCOUNT
for the period ended
30 April 2015

	Notes	GB£	2015 GB£	2014 GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			3 660	19 588
OPERATING EXPENSES				
1. Administrative Expenses			(1 500)	(1 500)
OPERATING PROFIT			2 160	18 088
PROFIT FOR PERIOD			2 160	18 088

KENMARK INC. CORPORATE SEAL

Ali MOULLAYE for
KENMARK INC.
Designated member

Approved by the members on 11 June 2015.

GRANDBURG VENTURES LLP

United Kingdom, Registered Company No. OC384573

BALANCE SHEET
as at
30 April 2015

	Notes	GB£	2015 GB£	2014 GB£
CURRENT ASSETS				
Debtors			3 660	0
Cash at Bank or in hand			18 388	19 888
NET CURRENT ASSETS			22 048	19 888
CREDITORS				
Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			20 548	18 388
REPRESENTED BY:				
Members capital			300	300
Reserves			18 088	0
Profit & Loss Account			2 160	18 088
TOTAL CAPITAL & RESERVES			20 548	18 388

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.

KENMARK INC CORPORATE SEAL DOMINICA

A. MOULLAYE for
KENMARK INC.
Designated member

Approved by the members on 11 June 2015.