

## **RIOCORD UNITED LLP**

United Kingdom, Registered Company No. OC387371

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.09.2015. TO 31.08.2016.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2016.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 20 August 2013 under Registered Company No. OC387371. The registered office address is at Unit 5 Olympia Industrial Estate, Coburg Road, London N22 6TZ.

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as business management and consulting and received commission.

#### **NOTE**

The company primarily conducts business in foreign currencies, such as Euro. 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 MOULAE for  
BONDWEST AG  
Designated member

Approved by the members on 12 October 2016.

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**RIOCORD UNITED LLP**  
United Kingdom, Registered Company No. OC387371

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 August 2016

			<b>2016</b>	<b>2015</b>
	Notes	GB£	GB£	GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			3,514	3,253
<b><u>OPERATING EXPENSES</u></b>				
1. Administrative Expenses				
1.1 Office costs		300		
1.2 Directors fees		700		
1.3 Professional fees		500		
TOTAL OPERATING EXPENSES			(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			2,014	1,753
<b><u>PROFIT FOR PERIOD</u></b>			2,014	1,753



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Ali MOULAE for  
BONDWEST AG  
Designated member

Approved by the members on 12 October 2016.

**RIOCORD UNITED LLP**  
United Kingdom, Registered Company No. OC387371

**BALANCE SHEET**

as at

31 August 2016

	Notes	2016 GB£	2015 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		3,514	3,253
Cash at Bank or in hand		2,927	1,174
<b><u>NET CURRENT ASSETS</u></b>		6,441	4,427
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		4,941	2,927
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		2,627	874
Profit & Loss Account		2,014	1,753
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		4,941	2,927

1. For the year ending 31/08/2016 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.



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Ali MOULAE for  
BONDWEST AG  
Designated member

Approved by the members on 12 October 2016.