

# **RIOCORD UNITED LLP**

United Kingdom, Registered Company No. OC387371

## **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.09.2016. TO 31.08.2017.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2017.

### **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 agent 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.

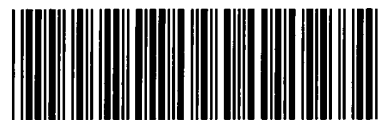
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

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Kang Dong-Hee for  
BONDWEST AG  
Designated member

Approved by the members on 16 November 2017.

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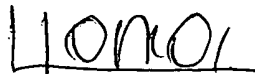
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COMPANIES HOUSE

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

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 August 2017

	Notes	GB£	2017 GB£	2016 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			4493	3514
<b><u>OPERATING EXPENSES</u></b>				
Administrative Expenses			-1500	-1500
<b><u>OPERATING PROFIT</u></b>			2993	2014
<b><u>PROFIT FOR PERIOD</u></b>			2993	2014

  
\_\_\_\_\_  
Kang Dong-Hee for  
BONDWEST AG  
Designated member

Approved by the members on 16 November 2017.

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

**BALANCE SHEET**  
as at  
31 August 2017

	Notes	2017 GB£	2016 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		4493	3514
Cash at Bank or in hand		4941	2927
<b><u>NET CURRENT ASSETS</u></b>		9434	6441
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		-1500	-1500
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		7934	4941
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		4641	2627
Profit & Loss Account		2993	2014
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		7934	4941

1. For the year ending 31/08/2017 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  
BONDWEST AG  
Designated member

Approved by the members on 16 November 2017.