

VALTEC SYSTEMS LLP
UK registered company No. OC396535

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.12.2015. TO 30.11.2016.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 November 2014 under Registered Company Number OC396535. 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 trade agent for consumer goods 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.



Ali Moulaye for
KENMARK INC.

Designated member for and on behalf of the members.

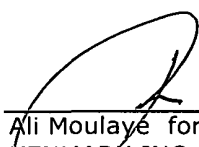
Approved by the members on 16 October 2017



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PROFIT & LOSS ACCOUNT
for the period ended 30 November 2016

	Notes	2016 GB£	2015 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		5,144	4,548
<u>OPERATING EXPENSES</u>			
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		3,644	3,048
<u>PROFIT FOR PERIOD</u>		3,644	3,048



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

Approved by the members on 16 October 2017

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BALANCE SHEET
As at 30 November 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		8,192	4,548
Cash at Bank or in hand		300	300
<u>NET CURRENT ASSETS</u>		8,492	4,848
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		6,992	3,348
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		3,048	0
Profit & Loss Account		3,644	3,048
		6,992	3,348

1. For the year ending 30/11/2016 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.



Ali Moulave for
KENMARK INC.

Designated member for and on behalf of the members.

Approved by the members on 16 October 2017