

VALTEC SYSTEMS LLP
United Kingdom, Registered Company No. OC396535

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.12.2017. TO 30.11.2018.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2018.

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

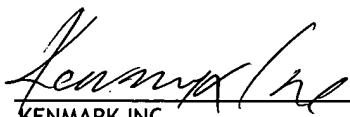
During the current financial period the company was active as trade agent wholesale of machinery and sanitary and technical equipment and received commission.

NOTE

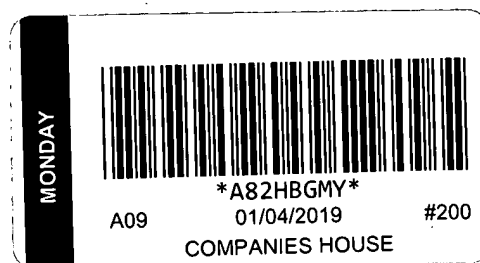
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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.
Designated member

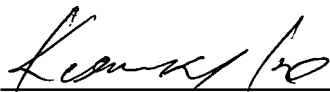
Approved by the members on 28 February 2019.



VALTEC SYSTEMS LLP
United Kingdom, Registered Company No. OC396535

PROFIT & LOSS ACCOUNT
for the period ended
30 November 2018

		2018	2017
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		3 869	2 928
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		2 369	1 844
<u>PROFIT FOR PERIOD</u>			
		2 369	1 844



KENMARK INC.

Designated member


Approved by the members on 28 February 2019.

VALTEC SYSTEMS LLP
United Kingdom, Registered Company No. OC396535

BALANCE SHEET
as at
30 November 2018

	Notes	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>			
Debtors		3 869	11 120
Cash at Bank or in hand		8 420	300
<u>NET CURRENT ASSETS</u>		12 289	11 420
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(3 000)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		10 789	8 420
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		8 120	6 692
Profit & Loss Account		2 369	1 428
<u>TOTAL CAPITAL & RESERVES</u>		10 789	8 420

1. For the year ending 30/11/2018 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.

Designated member

Approved by the members on 28 February 2019.