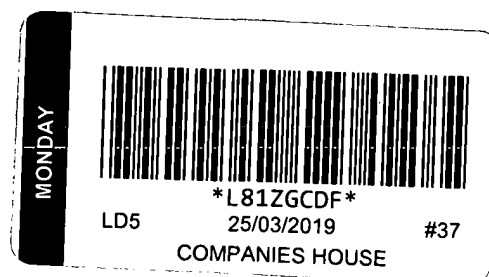


Registered number: OC397468

OSALUM SERVICES LLP

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2018



OSALUM SERVICES LLP

INFORMATION

Designated Members

TAMIAN SYSTEMS LTD. (appointed 13 January 2015, resigned 7 August 2015)
FOLLEREN SERVICES INC. (appointed 13 January 2015, resigned 7 August 2015)
SOBOLEVA Ekaterina (appointed 7 August 2015)
LALAKIN Maxim (appointed 7 August 2015)

LLP registered number

OC397468

Registered office

8-12 New Bridge Street, London, United Kingdom, EC4V 6AL

OSALUM SERVICES LLP

CONTENTS

	Page
Members' report	1
Profit and loss account	2
Statement of comprehensive income	3
Balance sheet	4 - 5
Statement of changes in equity	6 - 7
Notes to the financial statements	8 - 9

OSALUM SERVICES LLP

MEMBERS' REPORT FOR THE PERIOD ENDED 31 OCTOBER 2018

The members present their annual report together with the financial statements of Osalum Services LLP (the "LLP") for the period ended 31 October 2018.

Principal activities

The LLP was incorporated on 13 January 2015 and commenced trading on that date.

The LLP was non-trading during the reporting period.

Designated Members

SOBOLEVA Ekaterina and LALAKIN Maxim was a designated members of the LLP throughout the period.

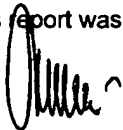
Members' capital and interests

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the period ended 31 October 2018 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 7 February 2019 and signed on their behalf by:



LALAKIN Maxim

OSALUM SERVICES LLP

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 OCTOBER 2018

	Note	01.02.2018- 31.10.2018 \$	01.02.2017- 31.01.2018 \$
Administrative expenses		(7,031)	(2,407)
Other operating charges		(3)	(106)
Operating loss		(7,034)	(2,513)
Loss for the period before members' remuneration and profit shares available for discretionary division among members		(7,034)	(2,513)
<hr/>			
Loss for the year before members' remuneration and profit shares		(7,034)	(2,513)
Loss for the financial period available for discretionary division among members		(7,034)	(2,513)

The LLP has not traded during the period. During this period, the LLP received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

OSALUM SERVICES LLP

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 OCTOBER 2018**

	Note	01.02.2018- 31.10.2018 \$	01.02.2017- 31.01.2018 \$
Loss for the financial period		(7,034)	(2,513)
Other comprehensive income			
Total comprehensive income for the period		(7,034)	(2,513)

The notes on pages 8 to 9 form part of these financial statements.

OSALUM SERVICES LLP
REGISTERED NUMBER: OC397468

BALANCE SHEET
AS AT 31 OCTOBER 2018

	Note	31 October 2018 \$	31 January 2018 \$
Current assets			
Debtors: amounts falling due after more than one year	3	-	970
Cash at bank and in hand	4	-	2,752
		<u>-</u>	<u>3,722</u>
Creditors: Amounts Falling Due Within One Year	5	-	(1,100)
		<u>-</u>	<u>2,622</u>
Net current assets		-	2,622
Total assets less current liabilities		<u>-</u>	<u>2,622</u>
Net assets		<u>-</u>	<u>2,622</u>
Represented by:			
Loans and other debts due to members within one year			
Other amounts	6	22,814	18,402
		<u>22,814</u>	<u>18,402</u>
Members' other interests			
Members' capital classified as equity		1,516	1,516
Other reserves classified as equity		(24,330)	(17,296)
		<u>(22,814)</u>	<u>(15,780)</u>
		<u>-</u>	<u>2,622</u>
Total members' interests		<u>-</u>	<u>2,622</u>
Loans and other debts due to members	6	22,814	18,402
Members' other interests		(22,814)	(15,780)
		<u>-</u>	<u>2,622</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

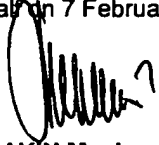
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006)

OSALUM SERVICES LLP
REGISTERED NUMBER: OC397468

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2018

Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 7 February 2019.



LALAKIN Maxim
Designated member



SOBOLEVA Ekaterina
Designated member

The notes on pages 8 to 9 form part of these financial statements.

OSALUM SERVICES LLP

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 OCTOBER 2018**

	Members capital (classified as equity)	Other reserves	Total equity
	\$	\$	\$
At 1 February 2018	1,516	(17,296)	(15,780)
Comprehensive income for the period			
Loss for period for discretionary division among members	-	(7,034)	(7,034)
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	-	(7,034)	(7,034)
Total transactions with members	-	-	-
At 31 October 2018	1,516	(24,330)	(22,814)

The notes on pages 8 to 9 form part of these financial statements.

OSALUM SERVICES LLP

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 JANUARY 2018**

	Members capital (classified as equity)	Other reserves	Total equity
	\$	\$	\$
At 1 February 2017	1,516	(14,783)	(13,267)
Comprehensive income for the year			
Loss for year for discretionary division among members	-	(2,513)	(2,513)
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	(2,513)	(2,513)
Total transactions with members	-	-	-
At 31 January 2018	1,516	(17,296)	(15,780)

The notes on pages 8 to 9 form part of these financial statements.

OSALUM SERVICES LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2018

1. General information

OSALUM SERVICES LLP is a limited liability partnership, incorporated in England and Wales. Its registered number is OC397468. The address of its registered office is 8-12 New Bridge Street, London, United Kingdom, EC4V 6AL. The LLP was non-trading during the reporting period.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Debtors

	31 October 2018	31 January 2018
Due after more than one year	\$	\$
Prepayments and accrued income	-	970
	<u>-</u>	<u>970</u>

OSALUM SERVICES LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2018

4. Cash and cash equivalents

	31 October 2018 \$	31 January 2018 \$
Cash at bank and in hand	-	2,752
	<u>-</u>	<u>2,752</u>

5. Creditors: Amounts falling due within one year

	31 October 2018 \$	31 January 2018 \$
Accruals and deferred income	-	1,100
	<u>-</u>	<u>1,100</u>

6. Loans and other debts due to members

	31 October 2018 \$	31 January 2018 \$
Other amounts due to members	(22,814)	(18,402)
	<u>(22,814)</u>	<u>(18,402)</u>

Loans and other debts due to members may be further analysed as follows:

	31 October 2018 \$	31 January 2018 \$
Falling due after more than one year	(22,814)	(18,402)
	<u>(22,814)</u>	<u>(18,402)</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.