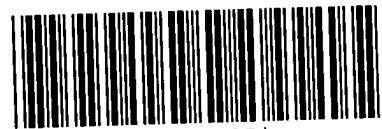


COMPANY REGISTRATION NUMBER OC422711

BUCKLEY LOGISTICS LLP

**FINANCIAL STATEMENTS
30 JUNE 2019**

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BUCKLEY LOGISTICS LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

OC422711

COMPANY INFORMATION

MEMBERS:

ATLASS MARKETING LTD
BERISTON RESOURCES LTD

REGISTERED OFFICE:

372 OLD STREET, SUITE 1
LONDON,
UNITED KINGDOM,
EC1V 9LT

REGISTERED NUMBER:

OC422711

MEMBERS' REPORT
FOR THE YEAR ENDED 30 JUNE 2019

The members presents their report and financial statements of the company for the year ended 30 June 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was trade activity.

DESIGNATED MENBERS

The Members of the LLP during the period were as follows:

ATLASS MARKETING LTD

BERISTON RESOURCES LTD

All members are Designated Members of the LLP.

POLICY FOR MEMBERS' PROFIT ALLOCATION, DRAWINGS, SUBSCRIPTIONS AND REPAYMENTS OF MEMBERS' CAPITAL

The LLP's profits and losses shall be allocated in proportion to the capital account balances of the Members. Distribution of cash or other assets of the LLP shall be allocated among the Members and shall be made in proportion to the agreed value of the Contributions made.

The LLP shall not make a distribution to a Member to extent that at the time of the distribution, after giving effect to the distribution the LLP would not be able to pay its debts as they became due in the usual course of business, or all liabilities of the LLP, other than liabilities to Members on account of their interests and liabilities for which the recourse of creditors is limited to specified property of the LLP, exceed the fair value of the assets of the LLP, except that the fair value of property that is subject to a liability for which the recourse of creditors is limited shall be included in the assets of LLP only to the extent that the fair value of that property exceeds that liability.

STATEMENT OF MEMBERS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The Members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (the Regulations) requires the Members to prepare financial statements for each financial year.

The members is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477(2).

The members acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small LLP.

ON BEHALF OF THE MEMBERS:



.....
ATLASS MARKETING LTD (Designated member)

Signed by authorized representative Mrs S Vickers

STATEMENT OF FINANCIAL POSITION

30 JUNE 2019

	Notes	30.06.2019 £
CURRENT ASSETS		
Debtors:		
amounts falling due within one year	3	<u>658,596</u>
		658,596
Cash at bank and in hand		<u>2</u>
		658,598
CREDITORS: amounts falling due within one year	4	<u>206,645</u>
NET CURRENT ASSETS/(LIABILITIES)		451,953
TOTAL ASSETS LESS CURRENT LIABILITIES		451,953
NET ASSETS		<u><u>451,953</u></u>
REPRESENTED BY:		
Members' capital classified as equity		2
Members' other interests – other reserves classified as equity		<u>451,951</u>
		<u><u>451,953</u></u>
MEMORANDUM OF MEMBERS' TOTAL INTERESTS		30.06.2019
		£
Members' capital and other reserves		451,953
Amounts due to Members		<u>-</u>
		<u><u>451,953</u></u>

For the year ending 30 June 2019 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts have been approved by the members and authorised for issue on 08 July 2019 and were signed by:



ATLASS MARKETING LTD (Designated member)
 Signed by authorized representative Mrs S Vickers

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

	Notes	Year Ended 30.06.19 £
TURNOVER		659,408
Cost of sales		<u>(205,255)</u>
GROSS PROFIT/(LOSS)		454,153
Administrative expenses	2	(805)
Other Operating Income (Expenses)		(1,397)
Interest receivable		<u>-</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		451,951
Tax on profit (loss) on ordinary activities		<u>-</u>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>451,951</u>
OTHER COMPREHENSIVE INCOME		<u>-</u>
TOTAL COMPREHENSIVE INCOME		<u><u>451,951</u></u>

All of the activities of the company are classed as continuing.
The company has no recognised gains or losses other than the results for the period as set out above.

STATEMENT OF THE CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2019

	EQUITY				DEBT	TOTAL MEMBERS' INTERESTS	
	Member's other interests				Loans and other debts due to/(from) members	Total 2019/18	Total 2017/18
	Member's capital £	Revaluati on reserve £	Other reserves £	Total £	£	£	£
Balance at 4 June 2018 (date of incorporation)	-	-	-	-	-	-	
Capital introduced	2	-	-	2	-	2	
Profit for the financial year available for discretionary division among members	-	-	451,951	451,951	-	451,951	
Members' interests after profit for the year	2	-	451,951	451,951	-	451,953	
Allocations	-	-	-	-	-	-	
Drawings	-	-	-	-	-	-	
Other movements	-	-	-	-	-	-	
Amounts due to members						-	
Balance at 30 June 2019	2	-	451,951	451,951	-	451,953	

**NOTES TO THE FINANCIAL STATEMENTS
for the Period ended 30 June 2018**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in 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".

Turnover

Turnover represents net invoiced rendering of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

Reporting date/period	EUR / £	USD / £
For the year ended 30 June 2019	1.1347	1.2947
As at 30 June 2019	1.1176	1.2728

2. ADMINISTRATIVE EXPENSES

Legal and professional fees

**Year
Ended
30.06.19**

£

805

805

3. DEBTORS

Trade debtors

30.06.2019

£

658,596

658,596

4. CREDITORS: Amounts falling due within one year

Trade creditors

30.06.2019

£

206,645

206,645

5. INFORMATION IN RELATION TO MEMBERS

**Year
Ended
30.06.19
Number**

The average number of members during the year was:

2