

RENTON RESOURCES LLP
UK registered company No. OC322197

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2015. TO 30.09.2016.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 07 September 2006 under Registered Company Number OC322197. The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London, England, N22 6TZ, U.K.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

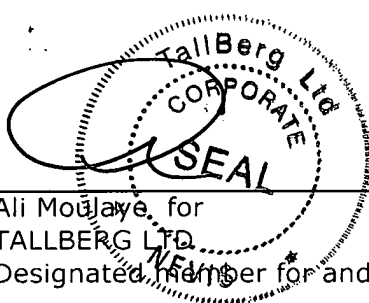
During the current financial period, the company was active as trade agent for coal and heating oil and received commission.

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
TALLBERG LTD.
Designated member for and on behalf of the members.

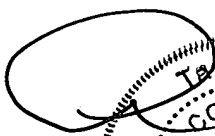
Approved by the members on 07 October 2016.



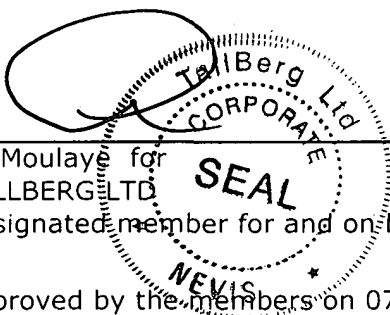
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PROFIT & LOSS ACCOUNT
for the period ended 30 September 2016

	2016	2015
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	11,578	8,456
<u>OPERATING EXPENSES</u>		
1. Administrative Expenses		
TOTAL OPERATING EXPENSES	(1,500)	(1,500)
<u>OPERATING PROFIT</u>	10,078	6,956
<u>PROFIT FOR PERIOD</u>	10,078	6,956


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

Approved by the members on 07 October 2016.

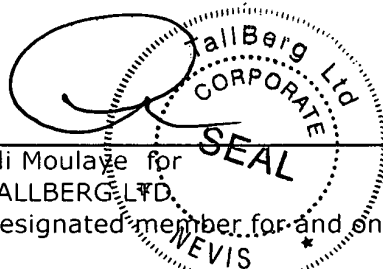


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BALANCE SHEET
As at 30 September 2016

	2016	2015
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	101,935	90,357
Cash at Bank or in hand	300	300
<u>NET CURRENT ASSETS</u>	102,235	90,657
<u>CREDITORS</u>		
Amounts falling due within one year	(6,000)	(4,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>96,235</u>	<u>86,157</u>
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	85,857	78,901
Profit & Loss Account	10,078	6,956
	<u>96,235</u>	<u>86,157</u>

1. For the year ending 30/09/2016 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 Moulaye for
 TALLBERG LTD.
 Designated member for and on behalf of the members.

Approved by the members on 07 October 2016.