

GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2019 TO 31.05.2020

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2020.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 May 2007 under Registered Company No. OC328524. 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 industrial equipment and received commission.

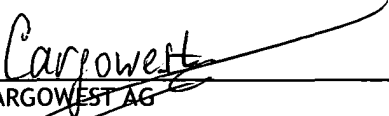
NOTE

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

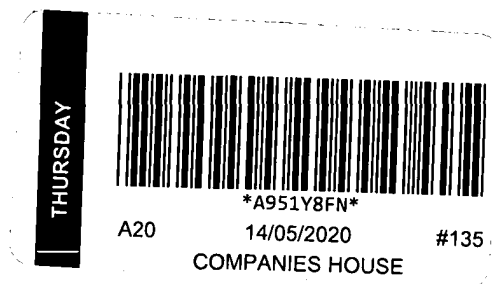
RESPONSIBILITY

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.


CARGOWEST AG
Designated member

Approved by the members on 01.06.2020



GREEN TRACE LLP

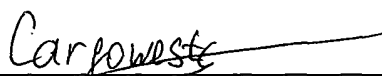
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PROFIT & LOSS ACCOUNT

for the period ended

31 May 2020

	2020	2019
	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1. Commission	26 597	21 684
<u>OPERATING EXPENSES</u>		
Other expense, net:	-	(1 500)
<u>OPERATING PROFIT</u>	26 597	20 184
<u>PROFIT FOR PERIOD</u>	26 597	20 184


~~CARGOWEST AG~~
Designated member

Approved by the members on 01.06.2020

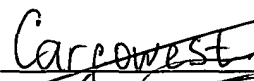
Any Notes form part of these Financial Statements

GREEN TRACE LLP
United Kingdom, Registered Company No.OC328524

BALANCE SHEET
as at 31 May 2020

	Notes	2020 GB£	2019 GB£
<u>CURRENT ASSETS</u>			
Short-term receivables		-	1 948 293
Cash at Bank or in hand		-	109 132
<u>NET CURRENT ASSETS</u>			2 057 425
<u>CREDITORS</u>			
Amounts falling due within one year	6	-	(1 921 845)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		-	135 580
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		135 280	115 096
Profit & Loss Account		(135 280)	20 184
<u>TOTAL CAPITAL & RESERVES</u>		-	135 580

1. For the year ending 31/05/2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.
2. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.
3. These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.


CARGOWEST AG
Designated member

Approved by the members on 01.06.2020

GREEN TRACE LLP
United Kingdom, Registered Company No.OC328524

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 May 2020

4. Amounts falling due within one year

	2020	2019
	GB£	GB£
Green Trace SIA	-	1 921 845
	-	1 921 845


CARGOWEST AG
Designated member

Approved by the members on 01.06.2020

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