

BERGPORT LLP

United Kingdom, Registered Company No. OC329801

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.08.2015 TO 31.07.2016

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 16 July 2007 under Registered Company No. OC329801. The registered office address is at 58 Station Road, Suite B, 11 Churchill Court, North Harrow, Middlesex, England, HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

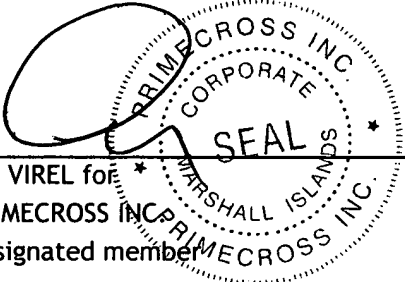
During the current financial period the company was active as cargo forwarding agent and received commission.

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

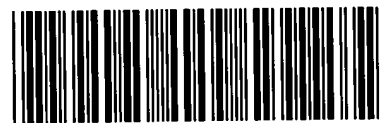
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



Ian VIREL for
PRIMECROSS INC.
Designated member

Approved by the members on 15 September 2016.

MONDAY



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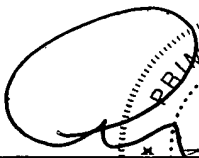
COMPANIES HOUSE

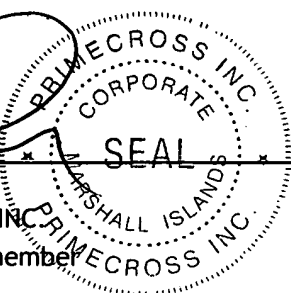
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PROFIT & LOSS ACCOUNT
for the period ended
31 July 2016

	2016	2015
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	5,750	6,603
<u>OPERATING EXPENSES</u>		
1. Administrative Expenses	(1,500)	(1,500)
<u>OPERATING PROFIT</u>		
	4,250	5,103
<u>PROFIT FOR PERIOD</u>		
	4,250	5,103



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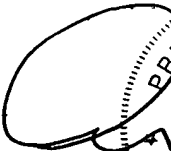
BALANCE SHEET

as at

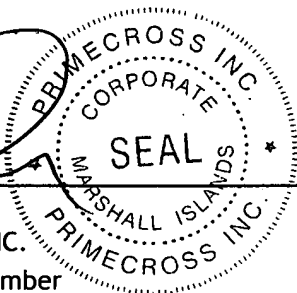
31 July 2016

	Notes	GB£	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>				
Debtors			5,750	6,603
Cash at Bank or in hand			40,833	35,730
<u>NET CURRENT ASSETS</u>			46,583	42,333
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			45,083	40,833
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			40,533	35,430
Profit & Loss Account			4,250	5,103
<u>TOTAL CAPITAL & RESERVES</u>			45,083	40,833

1. For the year ending 31/07/2016 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.



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