

## **Classmond Trade LLP**

United Kingdom, Registered Company No. OC349664

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2018 TO 31.10.2019**

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 31 October 2019.

#### **INCORPORATION & REGISTERED OFFICE**

The Partnership registered 29 October 2009 under Registered Company No. OC349664. The registered office address is at 13 John Prince's Street, 2nd Floor, London, England, W1G 0JR.

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the Partnership was active as a holding company which holds the shareholding (69.4%) in SZA O "Asfaltobetonnij Zavod" (Асфальтобетонный завод), reg. no.: 191115757, a Belarusian company. Classmond Trade LLP accumulates profit generated by SZA O "Asfaltobetonnij Zavod". SZA O "Asfaltobetonnij Zavod" operates asphalt production facility in the City of Minsk. The company is a taxpayer in Belarus and its income is subject to income taxation in the Republic of Belarus.

#### **NOTE**

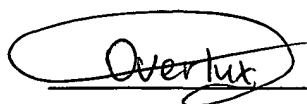
The Partnership primarily conducts business in foreign currencies, such as US Dollars and Euro. Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at average rate during the period. Exchange differences are taken into account in arriving at the operating result.

Trade and other receivables include creditor claim to ABLV Bank, LAS (Latvia) in amount GBP 60,054 (Sixty thousand fifty-four Pound).

#### **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 Partnership 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 Partnership.



OVERLUX AG

Designated members

Approved by the members on 25.05.2020

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29/07/2020

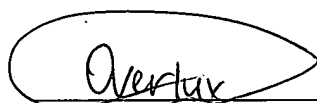
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COMPANIES HOUSE

**Classmond Trade LLP**  
United Kingdom, Registered Company No. OC349664  
**BALANCE SHEET**  
as at 31 October 2019

	As at 31 October 2019	As at 31 October 2018
Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>		
1. Trade and other receivables	61,346	150,837
2. Cash at Bank or in hand	747,430	192,143
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<b><u>NET CURRENT ASSETS</u></b>	808,776	342,980
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<b><u>CURRENT LIABILITIES</u></b>		
1. Creditors	(10,060)	(-)
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<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	798,716	342,980
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<b><u>REPRESENTED BY:</u></b>		
1. Members capital	300	300
2. Retained earnings	185,929	-
3. Reserves	60,054	150,837
4. Profit & Loss Account	552,433	191,843
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<b><u>TOTAL CAPITAL &amp; RESERVE</u></b>	798,716	342,980
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1. For the year ending 31/10/2019 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.



OVERLUX AG

Designated members

Approved by the members on 25.05.2020

Any Notes form part of these Financial Statements