

REVISED

Classmond Trade LLP
United Kingdom, Registered Company No. OC349664
AMENDED ACCOUNTS
REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.11.2017-31.10.2018

The Members herewith present their report with the Abridged Financial Statements of the Partnership for the period ended 31.10.2018.

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 SZAO "Asfaltobetonnij Zavod" (Асфальтобетонный завод), reg. no.: 191115757, a Belarusian company. Classmond Trade LLP accumulates profit generated by SZAO "Asfaltobetonnij Zavod". SZAO "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 150,837 (one hundred and fifty thousand eight hundred and thirty-seven pounds).

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.

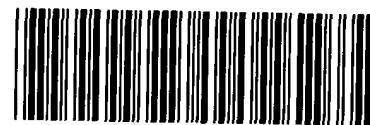


OVERLUX AG

Designated members

Approved by the members on 25.05.2020

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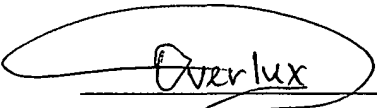
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COMPANIES HOUSE

Classmond Trade LLP
 United Kingdom, Registered Company No. OC349664
BALANCE SHEET
 as at
31 October 2018

	Notes	As at 31 October 2018 GB£	As at 31 October 2017 GB£
<u>CURRENT ASSETS</u>			
1. Trade and other receivables		150,837	4,278
2. Cash at Bank or in hand		192,143	19,473
<u>NET CURRENT ASSETS</u>		342,980	23,748
<u>CURRENT LIABILITIES</u>			
1. Creditors		(-)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		342,980	22,248
<u>REPRESENTED BY:</u>			
1. Members capital		300	300
2. Reserves		150,837	19,173
3. Profit & Loss Account		191,843	2,775
<u>TOTAL CAPITAL & RESERVE</u>		342,980	22,248

1. For the year ending 31/10/2018 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.
4. The abridged accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.


OVERLUX AG
 Designated members
 Approved by the members on 25.05.2020

Any Notes form part of these Financial Statements