

UPROCK DEVELOPMENT LLP

United Kingdom, Registered Company No. OC352731

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2015. TO 31.03.2016.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 1 March 2010 under Registered Company No. OC352731. 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 construction materials and received commission.

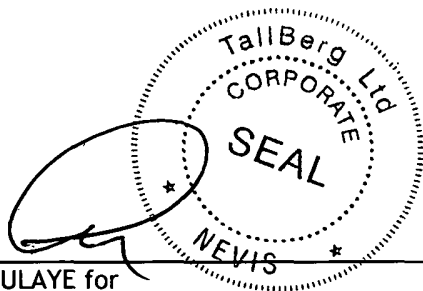
NOTE

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.

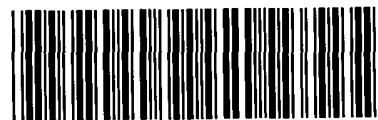
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



Ali MOULAYE for
TALLBERG LTD
Designated member

Approved by the members on 27 April 2016.

FRIDAY



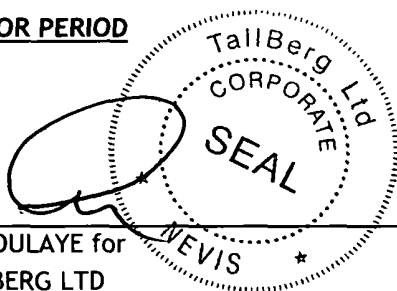
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UPROCK DEVELOPMENT LLP
United Kingdom, Registered Company No. OC352731

PROFIT & LOSS ACCOUNT
for the period ended
31 March 2016

	Notes	2016 GB£	2015 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2 635	5 845
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		1 135	4 345
<u>PROFIT FOR PERIOD</u>		1 135	4 345

Ali MOULAYE for
TALLBERG LTD
Designated member



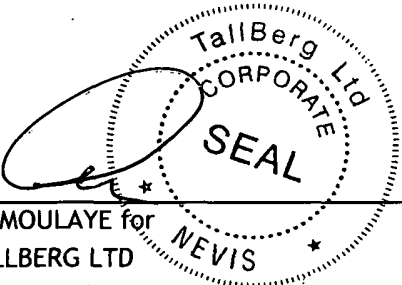
Approved by the members on 27 April 2016.

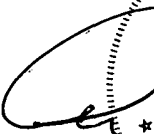
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BALANCE SHEET
as at
31 March 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		2 635	5 845
Cash at Bank or in hand		15 938	11 593
<u>NET CURRENT ASSETS</u>		18 573	17 438
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		17 073	15 938
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		15 638	11 293
Profit & Loss Account		1 135	4 345
<u>TOTAL CAPITAL & RESERVES</u>		17 073	15 938

1. For the year ending 31/03/2016 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

Approved by the members on 27 April 2016.