

**REGISTERED NUMBER: OC370894 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**NBK TRADING LLP**



**NBK TRADING LLP**

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**for the Year Ended 31 December 2018**

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**NBK TRADING LLP**

**General Information**  
**for the Year Ended 31 December 2018**

**DESIGNATED MEMBERS:** MS BERTILE SANDRA ISSABELLE POOL  
MR TREVOR MALCOM GEDEON

**REGISTERED OFFICE:** Suite 6,  
5 PERCY STREET, FITZROVIA,  
London,  
W1T 1DG, UK

**REGISTERED NUMBER:** OC370894 (England and Wales)

**NBK TRADING LLP**

Balance Sheet  
31 December 2018

		31.12.18 £	31.12.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	588,709	500,920
Cash at bank		<u>1,582</u>	<u>150</u>
		590,291	501,070
<b>CREDITORS</b>			
Amount falling due within one year	4	<u>202,394</u>	<u>106,203</u>
<b>NET CURRENT ASSETS</b>		<u>387,897</u>	<u>394,867</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>387,897</u>	<u>394,867</u>
<b>CREDITORS</b>			
Amount falling due after more than one year	5	<u>106,375</u>	<u>105,507</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>281,522</u>	<u>289,360</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>281,522</u>	<u>289,360</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>281,522</u>	<u>289,360</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 December 2018.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The notes form part of these financial statements

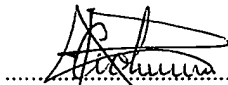
**NBK TRADING LLP**

Balance Sheet - continued  
31 December 2018

The financial statements have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 08/04/2019 and were signed by:



.....  
MR TREVOR MALCOM GEDEON - Designated Member

## **NBK TRADING LLP**

### **Notes to the Financial Statements** **for the Year Ended 31 December 2018**

#### **1. STATUTORY INFORMATION**

NBK TRADING LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
Other debtors	£	£
	<u>588,709</u>	<u>500,920</u>

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
Other creditors	£	£
	<u>202,394</u>	<u>106,203</u>

#### **5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18	31.12.17
Other creditors	£	£
	<u>106,375</u>	<u>105,507</u>