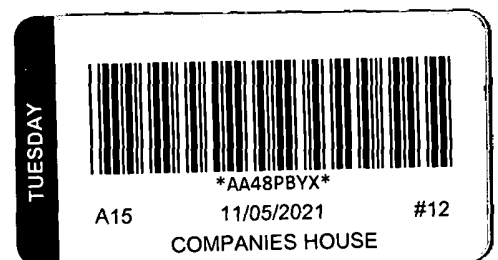


REGISTERED NUMBER: OC370894 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

NBK TRADING LLP



NBK TRADING LLP

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for the Year Ended 31 December 2020

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NBK TRADING LLP

General Information
for the Year Ended 31 December 2020

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 2020

		31.12.20	31.12.19
		£	£
CURRENT ASSETS			
Debtors	3	60,746	124,099
Cash at bank		<u>596</u>	<u>394</u>
		61,342	124,493
CREDITORS			
Amount falling due within one year	4	<u>0.00</u>	<u>41,216</u>
NET CURRENT ASSETS		<u>61,342</u>	<u>83,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,342</u>	<u>83,277</u>
CREDITORS			
Amount falling due after more than one year	5	<u>0</u>	<u>0</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>61,342</u>	<u>83,277</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>61,342</u>	<u>83,277</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>61,342</u>	<u>83,277</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 2020.

The members acknowledge their responsibilities for:

- 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
- 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.

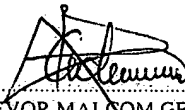
NBK TRADING LLP

Balance Sheet - continued
31 December 2020

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 27 of April 2021 and were signed by:



MR TREVOR MALCOM GEDEON - Designated Member

The notes form part of these financial statements

NBK TRADING LLP

Notes to the Financial Statements **for the Year Ended 31 December 2020**

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

Other debtors

31.12.20	31.12.19
£	£
60,746	124,099

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

31.12.20	31.12.19
£	£
0	41,216

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

Other creditors

31.12.20	31.12.19
£	£
0	0