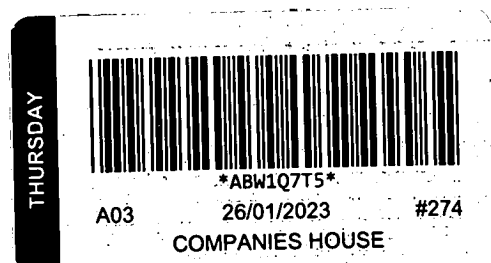


REGISTERED COMPANY NUMBER
OC407687

D&D AGRO TRADING LLP

FINANCIAL STATEMENTS

For the year ended April 30th, 2022



D&D AGRO TRADING LLP

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D&D AGRO TRADING LLP

PARTNERSHIP INFORMATION

Members: Mrs. KARINA YAKOVLEVA
Mr. Stanislav Telushkin

Partnership No. OC407687

Registered Office: 3rd Floor, 207 Regent Street
London W1B 3HH

BALANCE SHEET

as at April 30th, 2022

	2022		2021	
	US\$	US\$	US\$	US\$
FIXED ASSETS				
Tangible Assets		0		0
CURRENT ASSETS				
Stocks	0		0	
Debtors and Pre-Payments	58,242		98,368	
Cash at Bank and in hand	0		0	
	58,242		98,368	
CURRENT LIABILITIES				
Creditors	67,314		106,618	
	66,314		106,618	
NET CURRENT ASSETS (LIABILITIES)		(9,072)		(8,250)
NET ASSETS (LIABILITIES)		(9,072)		(8,250)
PARTNERS' ACCOUNT				
Equity		1,000		1,000
Profit (Loss) for previous period		(9,250)		(8,701)
Profit & Loss Account		(822)		(549)
		(9,072)		(8,250)

Statements:

The members consider that for the year ending April 30th, 2022 the **D&D AGRO TRADING LLP** is entitled to exemption from the requirement to have audit under section 480 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to limited liability partnerships subject to the small limited liability partnership regime.

Approved by the following designated member on behalf of **D&D AGRO TRADING LLP**


STANISLAV TELUSHKIN
 Designated Member



KARINA YAKOVLEVA
 Designated Member

Date: January 13th, 2023

PROFIT & LOSS ACCOUNTFor the year ended April 30th, 2022

	2022 US\$
SALES	
- Goods	0
- Services	0
	0
COST OF SALES	
- Cost of Goods	0
	0
GROSS PROFIT/LOSS	0
ADMINISTRATION EXPENSES	
- Staff Salaries	0
- General Expenses (Fuel, Office Rental, Utilities)	0
- Bank Charges	378
- Professional Fees and Expenses	444
	822
NET PROFIT/LOSS	(822)

NOTES TO THE FINANCIAL STATEMENTS
For the year ending April 30th, 2022

1. PRINCIPAL ACTIVITY

There was no activity in the reported period. Staff of the LLP consisted of 2 (two) members who are residents of Ukraine.

2. ACCOUNTING POLICIES

2.1. Basis of Accounting:

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities effective January 2015.

2.2. Revenue and Expenses:

The values shown as revenue and expenses are excluding of VAT.

2.3. Foreign Currency Translation:

The LLP performed transactions in U.S. Dollars/Euro.

3. MEMBERS PROFIT SHARE:

There is a Loss for the reported period.
