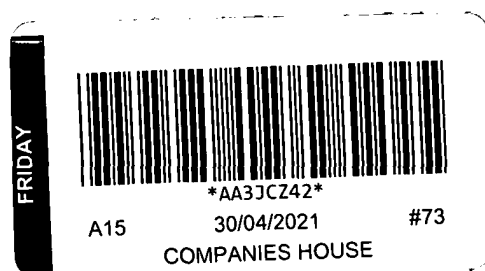


REGISTERED COMPANY NUMBER  
OC407687

**D&D AGRO TRADING LLP**

**FINANCIAL STATEMENTS**

For the year ended April 30th, 2020



**D&D AGRO TRADING LLP**

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**D&D AGRO TRADING LLP**

PARTNERSHIP INFORMATION

Members: Mrs. Diana Morarenco  
Mr. Stanislav Telushkin

Partnership No. OC407687

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

**BALANCE SHEET**

as at April 30th, 2020

	2020		2019	
	US\$	US\$	US\$	US\$
<b>FIXED ASSETS</b>				
Tangible Assets		<u>0</u>		<u>0</u>
<b>CURRENT ASSETS</b>				
Stocks	116,942		0	
Debtors and Pre-Payments	98,368		111,319	
Cash at Bank and in hand	<u>478</u>		<u>35,434</u>	
	<b>215,788</b>		<b>146,753</b>	
<b>CURRENT LIABILITIES</b>				
Creditors	<u>220,426</u>		<u>142,690</u>	
	<b>220,426</b>		<b>142,690</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u><b>(4,368)</b></u>		<u><b>4,063</b></u>
<b>NET ASSETS (LIABILITIES)</b>		<u><b>(4,638)</b></u>		<u><b>4,063</b></u>
<b>PARTNERS' ACCOUNT</b>				
Equity		1,000		1,000
Retained Profit for previous period		3,063		14,245
Profit & Loss Account		<u>(8,701)</u>		<u>(11,182)</u>
		<u><b>(4,638)</b></u>		<u><b>4,063</b></u>

**Statements:**

The members consider that for the year ending April 30th, 2020 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**

  
DIANA MORARENCO  
Designated Member

  
STANISLAV TELUSHKIN  
Designated Member

Date: April 23rd, 2021



**PROFIT & LOSS ACCOUNT**For the year ended April 30<sup>th</sup>, 2020

	2020
	US\$
<b>SALES</b>	
- Goods	242,469
- Services	0
	<b>242,469</b>
<b>COST OF SALES</b>	
- Cost of Goods	242,195
	<b>242,195</b>
<b>GROSS PROFIT/LOSS</b>	<b>274</b>
<b>ADMINISTRATION EXPENSES</b>	
- Staff Salaries	5,760
- General Expenses (Fuel, Office Rental, Utilities)	1,920
- Bank Charges	734
- Professional Fees and Expenses	561
	<b>8,975</b>
<b>NET PROFIT/LOSS</b>	<b>(8,701)</b>

## NOTES TO THE FINANCIAL STATEMENTS

For the year ending April 30<sup>th</sup>, 2020

### 1. PRINCIPAL ACTIVITY

The principal activity of the LLP during the reported period was grain commodity trading in Eastern Europe (Non-EU). There was poor activity in the reported period. This activity shall continue for the future. Staff of the LLP consists of 2 (two) persons 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.

### 3. MEMBERS PROFIT SHARE:

There is a Loss for the reported period.

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