

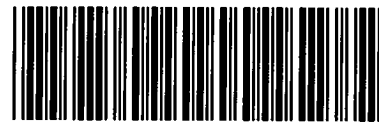
REGISTERED COMPANY NUMBER  
OC407687

**D&D AGRO TRADING LLP**

**FINANCIAL STATEMENTS**

For the year ended April 30th, 2023

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26/01/2024

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COMPANIES HOUSE

**D&D AGRO TRADING LLP**

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**D&D AGRO TRADING LLP**

**PARTNERSHIP INFORMATION**

**Members:** Mr. Stanislav Telushkin  
Ms. Karyna Yakovleva

**Partnership No.** OC407687

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

**BALANCE SHEET**

as at April 30th, 2023

	2023		2022	
	US\$	US\$	US\$	US\$
<b>FIXED ASSETS</b>				
Tangible Assets		0		0
<b>CURRENT ASSETS</b>				
Stocks	0		0	
Debtors and Pre-Payments	46,132		58,242	
Cash at Bank and in hand	27,033		0	
	<b>73,165</b>		<b>58,242</b>	
<b>CURRENT LIABILITIES</b>				
Creditors	67,742		67,314	
	<b>67,742</b>		<b>67,314</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>5,423</b>		<b>(9,072)</b>
<b>NET ASSETS (LIABILITIES)</b>		<b>5,423</b>		<b>(9,072)</b>
<b>PARTNERS' ACCOUNT</b>				
Equity		1,000		1,000
Profit (Loss) for previous period		(10,072)		(9,250)
Profit & Loss Account		14,495		(822)
		<b>5,423</b>		<b>(9,072)</b>


**Statements:**

The members consider that for the year ending April 30th, 2023 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

Date: January 15th, 2024

  
KARYNA YAKOVLEVA  
Designated Member



**PROFIT & LOSS ACCOUNT**For the year ended April 30<sup>th</sup>, 2023

	2023 US\$
<b>SALES</b>	
- Goods	0
- Services	74,641
	<b>62,531</b>
<b>COST OF SALES</b>	
- Cost of Goods	0
- Cost of Services	58,239
	<b>58,239</b>
<b>GROSS PROFIT/LOSS</b>	<b>16,402</b>
<b>ADMINISTRATION EXPENSES</b>	
- Staff Salaries	0
- General Expenses (Fuel, Office Rental, Utilities)	772
- Bank Charges	415
- Professional Fees and Expenses	720
	<b>1,907</b>
<b>NET PROFIT/LOSS</b>	<b>14,495</b>



**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending April 30<sup>th</sup>, 2023**

**1. PRINCIPAL ACTIVITY**

There was poor freight forwarding activity in the reported period.  
Staff of the LLP consisted of 2 (two) members who are residents of Ukraine and Bulgaria.

**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 Euro and translated amounts into USD at ECB Rate.

**3. MEMBERS PROFIT SHARE:**

Members have not distributed profit for the reported period.

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