

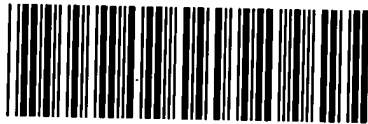
2017



Bulkfertz LLP

Registration Number. QC416762
United Kingdom

SATURDAY



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01/09/2018
COMPANIES HOUSE

MEMBERS' REPORT AND FINANCIAL STATEMENTS

For the period ended December 31st, 2017.

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1 Statutory Information

Designated Members

Freeport Baltic Trading Ltd.

Dartmouth Associates Inc.


Registered Office:

**1TH floor, Midas House, 2 Knoll Rise, Orpington Kent, BR6 OEL
England**

Accountant:

Dartmouth Securities Limited

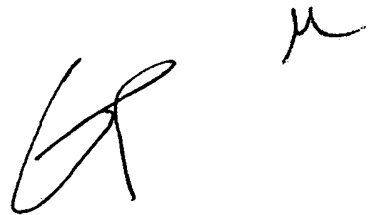
**281 Waterfront Drive, P.O. Box 146, Road Town,
Tortola, British Virgin Islands.**

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2 Profit & Loss Statement for the period to 31/12/2017
(Expressed in US Dollars)

		<u>31/12/2017</u>
Interest gains	4.2.2	13,762
Operating profit		<u>13,762</u>
Administrative expenses		(37,564)
Financial expenses		(6,367)
Loss on ordinary activities for the financial year		<u>(30,169)</u>
<u>Other comprehensive loss:</u>		
Unrealized gain/ (losses) on investments		-
Total comprehensive gain/(loss)		<u>(30,169)</u>
Accumulated loss brought forward		-
Accumulated loss carried forward		<u>(30,169)</u>

The notes to the financial statements are a comprehensive part of these statements.



3 Balance Sheet for the period ended in December 31st, 2017.
(Expressed in US Dollars)

	<u>31/12/2017</u>
Current Assets	
Cash at bank	197.031
Financial Instruments	-
Net current assets / (liabilities)	<u>197.032</u>
Total assets less current liabilities	<u>197.032</u>
Net assets (liabilities)	<u><u>197.032</u></u>
Represented by:	
Member's interests	
Member's capital	227.200
Result of the period	<u>(30.169)</u>
	<u>197.032</u>


The members confirm that:


- For the period ended on December 31st, 2017, the LLP was entitled to exemption from the audit of its accounts as conferred by section 477 of the Companies Act 2006 as applied to LLPs by Regulation 33 of the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008.

- The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 applicable to LLPs with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with, and are being delivered to the registrar of companies under, the provisions of the Companies Act 2006 applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 31st of December, 2017 and were signed on their behalf by:


p.p. Freeport Baltic Trading Ltd.
Member


p.p. Dartmouth Associates Inc.
Member

4 Notes to the Financial Statements for the year ended December 31st, 2017

4.1 General Information

Bulkfertz LLP ("the LLP") is a Limited Liability Partnership incorporated under the laws of the United Kingdom on April 5th, 2017. The LLP was registered in England & Wales under the number OC416762.

4.2 Accounting policies

4.2.1 Basis of preparation

The financial statements have been prepared in accordance with:

- The Financial Reporting Standard 102 (by applying schedule 1A), and
- The requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships issued in January 2017 (SORP 2017).

4.2.2 Interest gains

Total Interest gain for the 2017 financial period was of USD 13.762.

4.2.3 Members' interests

	Member's capital	Reserves	Total
As of April 5th, 2017	469.142	-	469.142
Result for the financial year	-	(30.169)	-
	469.142	(30.169)	438.973
2017 Capital contribution	(241.942)	-	(241.942)
As of December 31st, 2017	227.200	(30.169)	197.031