

## **CENTROSOURCE LLP**

United Kingdom, Registered Company No. OC311514

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2018. TO 28.02.2019.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2019.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 14 February 2005 under Registered Company No. OC311514. The registered office address is at 2nd Floor, College House, 17 King Edwards Road, London, England, HA4 7AE.

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**


During the current financial period the company was active as trade agent for industrial machinery and equipment and received commission.

#### **NOTE**

The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

#### **RESPONSIBILITY**

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

  
TALLBERG LTD  
Designated member

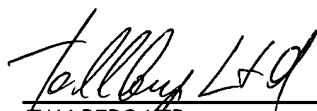
Approved by the members on 11 April 2019.



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**PROFIT & LOSS ACCOUNT**  
for the period ended  
28 February 2019

		<b>2019</b>	<b>2018</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		5,820	9,631
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		4,320	8,131
<b><u>PROFIT FOR PERIOD</u></b>			
		4,320	8,131

  
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**BALANCE SHEET**  
as at  
**28 February 2019**

	Notes	GB£	2019 GB£	2018 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			5,820	9,631
Cash at Bank or in hand			165,855	157,724
<b><u>NET CURRENT ASSETS</u></b>			171,675	167,355
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			170,175	165,855
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			165,555	157,424
Profit & Loss Account			4,320	8,131
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			170,175	165,855

1. For the year ending 28/02/2019 the limited liability partnership was entitled to exemption from audit under section 477 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 limited liability partnerships.
2. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.
3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

  
TALLBERG LTD  
Designated member

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