

CENTROSOURCE LLP

United Kingdom, Registered Company No. OC311514

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2017 TO 28.02.2018

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2018.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 February 2005 under Registered Company No. OC311514. The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London, N22 6TZ.

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.

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Kang DONG-HEE for

TALLBERG LTD.

Designated member

Approved by the members on 22 March 2018.

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CENTROSOURCE LLP
United Kingdom, Registered Company No. OC311514

PROFIT & LOSS ACCOUNT
for the period ended
28 February 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			9 631	9 949
<u>OPERATING EXPENSES</u>				
Administrative Expenses				
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			8 131	8 449
<u>PROFIT FOR PERIOD</u>			8 131	8 449

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Kang DONG-HEE for
TALLBERG LTD.
Designated member

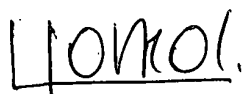
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CENTROSOURCE LLP
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BALANCE SHEET
as at
28 February 2018

	Notes	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>			
Debtors		9 631	9 949
Cash at Bank or in hand		157 724	149 275
<u>NET CURRENT ASSETS</u>		167 355	159 224
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		165 855	157 724
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		157 424	148 975
Profit & Loss Account		8 131	8 449
<u>TOTAL CAPITAL & RESERVES</u>		165 855	157 724

1. For the year ending 28/02/2018 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.



Kang DONG-HEE for
TALLBERG LTD.
Designated member

Approved by the members on 22 March 2018.