

**COLBERG PROJECTS LLP**  
**UK Registered Partnership No. OC316984**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD**  
**FROM 01.02.2020. TO 31.01.2021.**

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 31 January 2021.

**INCORPORATION & REGISTERED OFFICE**

The Partnership registered on 04 January 2006 under Registered Company Number OC316984. The registered office address is at 61 Bridge Street, Kington, Herefordshire, HR5 3DJ, England, United Kingdom.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the Partnership was active as consultant for investment plans and received commission.

**NOTE**

The Partnership primarily conducts business in foreign currencies, such as USD. 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 Partnership 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 Partnership.



TALLBERG LTD

Designated member for and on behalf of the members.

Approved by the members on 27 July 2021.

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**COLBERG PROJECTS LLP**  
**UK Registered Partnership No. OC316984**

**PROFIT & LOSS ACCOUNT**  
**for the period ended 31 January 2021**

|                                     |       | <b>2021</b>  | <b>2020</b>  |
|-------------------------------------|-------|--------------|--------------|
|                                     | Notes | GB£          | GB£          |
| <b><u>INCOME</u></b>                |       |              |              |
| 1. Income from ordinary activities. |       |              |              |
| 1.1 Commission                      |       | 3,580        | 3,660        |
| <b><u>OPERATING EXPENSES</u></b>    |       |              |              |
| 1. Administrative Expenses          |       |              |              |
| TOTAL OPERATING EXPENSES            |       | (1,500)      | (1,500)      |
| <b><u>OPERATING PROFIT</u></b>      |       | <u>2,080</u> | <u>2,160</u> |
| <b><u>PROFIT FOR PERIOD</u></b>     |       | <u>2,080</u> | <u>2,160</u> |

  
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**BALANCE SHEET**  
**As at 31 January 2021**

|                                                         | Notes | 2021<br>GB£    | 2020<br>GB£    |
|---------------------------------------------------------|-------|----------------|----------------|
| <b><u>CURRENT ASSETS</u></b>                            |       |                |                |
| Debtors                                                 |       | 53,440         | 49,860         |
| Cash at Bank or in hand                                 |       | <u>256,788</u> | <u>256,788</u> |
| <b><u>NET CURRENT ASSETS</u></b>                        |       | 310,228        | 306,648        |
| <b><u>CREDITORS</u></b>                                 |       |                |                |
| Amounts falling due within one year                     |       | <u>(4,500)</u> | <u>(3,000)</u> |
| <b><u>TOTAL ASSETS LESS<br/>CURRENT LIABILITIES</u></b> |       | <u>305,728</u> | <u>303,648</u> |
| <b><u>REPRESENTED BY:</u></b>                           |       |                |                |
| Members capital                                         |       | 300            | 300            |
| Reserves                                                |       | 303,348        | 301,188        |
| Profit & Loss Account                                   |       | <u>2,080</u>   | <u>2,160</u>   |
|                                                         |       | <u>305,728</u> | <u>303,648</u> |

1. For the year ending 31/01/2021 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.

  
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