

NIXMAN LLP

United Kingdom, Registered Company No. OC323312

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.11.2016 TO 31.10.2017**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2017.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 19 October 2006 under Registered Company No. OC323312. The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London, N22 6TZ.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

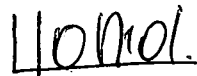
During the current financial period the company was active as trade agent for construction materials and received commission.

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.



Kang DONG-HEE for
TALLBERG LTD
Designated member

Approved by the members on 7 December 2017.

MONDAY



A6LKKEFL

A12

18/12/2017

#427

COMPANIES HOUSE

NIXMAN LLP
United Kingdom, Registered Company No. OC323312

PROFIT & LOSS ACCOUNT
for the period ended
31 October 2017

		2017	2016
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		3 774	4 012
<u>OPERATING EXPENSES</u>			
Administrative Expenses			
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		<u>2 274</u>	<u>2 512</u>
<u>PROFIT FOR PERIOD</u>		<u>2 274</u>	<u>2 512</u>



Kang DONG-HEE for
TALLBERG LTD
Designated member

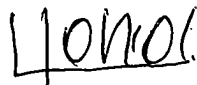
Approved by the members on 7 December 2017.

NIXMAN LLP
United Kingdom, Registered Company No. OC323312

BALANCE SHEET
as at
31 October 2017

	Notes	2017 GB£	2016 GB£
<u>CURRENT ASSETS</u>			
Debtors		3 774	4 012
Cash at Bank or in hand		33 166	30 654
<u>NET CURRENT ASSETS</u>		36 940	34 666
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		35 440	33 166
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		32 866	30 354
Profit & Loss Account		2 274	2 512
<u>TOTAL CAPITAL & RESERVES</u>		35 440	33 166

1. For the year ending 31/10/2017 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 7 December 2017.