

DOWNPORT LLP

United Kingdom, Registered Company No. OC324787

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2017 TO 31.12.2017

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 12 December 2006 under Registered Company No. OC324787. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

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

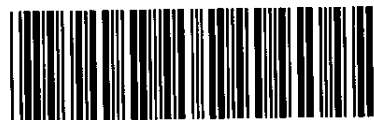
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership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

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Kang DONG-HEE for
TALLBERG LTD
Designated member

Approved by the members on 9 February 2018.

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COMPANIES HOUSE

DOWNPORT LLP

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PROFIT & LOSS ACCOUNT

for the period ended

31 December 2017

	Notes	GB£	2017 GB£	2016 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			3 277	3 867
<u>OPERATING EXPENSES</u>				
Administrative Expenses				
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			1 777	2 367
<u>PROFIT FOR PERIOD</u>			1 777	2 367



Kang DONG-HEE for
TALLBERG LTD
Designated member

Approved by the members on 9 February 2018.

DOWNPORT LLP

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BALANCE SHEET

as at

31 December 2017

	Notes	2017 GB£	2016 GB£
<u>CURRENT ASSETS</u>			
Debtors		3 277	3 867
Cash at Bank or in hand		27 907	25 540
<u>NET CURRENT ASSETS</u>		31 184	29 407
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		29 684	27 907
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		27 607	25 240
Profit & Loss Account		1 777	2 367
<u>TOTAL CAPITAL & RESERVES</u>		29 684	27 907

1. For the year ending 31/12/2017 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 9 February 2018.