

EASTROAD COMMERCE LLP
United Kingdom, Registered Company No. OC326210

**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 22 February 2007 under Registered Company No. OC326210. The registered office address is at 12 Greville Street, Farringdon, London, EC1N 8SB.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

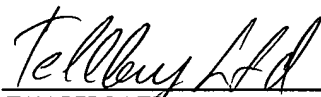
During the current financial period the company was active as trade agent for coal and received commission.

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

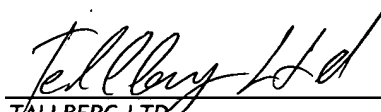
Approved by the members on 11 April 2019.



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PROFIT & LOSS ACCOUNT
for the period ended
28 February 2019

		2019	2018
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		3,739	9,470
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		2,239	7,970
<u>PROFIT FOR PERIOD</u>		2,239	7,970


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BALANCE SHEET
as at
28 February 2019

	Notes	2019 GB£	2018 GB£
<u>CURRENT ASSETS</u>			
Debtors		3,739	9,470
Cash at Bank or in hand		76,356	68,386
<u>NET CURRENT ASSETS</u>		80,095	77,856
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		78,595	76,356
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		76,056	68,086
Profit & Loss Account		2,239	7,970
<u>TOTAL CAPITAL & RESERVES</u>		78,595	76,356

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.


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