

EASTROAD COMMERCE LLP

United Kingdom, Registered Company No. OC326210

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 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.

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Kang Dong-Hee for
TALLBERG LTD.
Designated member

Approved by the members on 21 May 2018.

TUESDAY



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EASTROAD COMMERCE LLP
United Kingdom, Registered Company No. OC326210

PROFIT & LOSS ACCOUNT
for the period ended
28 February 2018

		2018	2017
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		9470	2740
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1500	-1500
<u>OPERATING PROFIT</u>			
		7970	1240
<u>PROFIT FOR PERIOD</u>			
		7970	1240

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Kang Dong-Hee for
TALLBERG LTD.
Designated member

Approved by the members on 21 May 2018.

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BALANCE SHEET
as at
28 February 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>				
Debtors			9470	2740
Cash at Bank or in hand			68386	67146
<u>NET CURRENT ASSETS</u>			77856	69886
<u>CREDITORS</u>				
Amounts falling due within one year			-1500	-1500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			76356	68386
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			68086	66846
Profit & Loss Account			7970	1240
<u>TOTAL CAPITAL & RESERVES</u>			76356	68386

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.

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Kang Dong-Hee for
TALLBERG LTD.
Designated member

Approved by the members on 21 May 2018.