EASTROAD COMMERCE LLP UK Registered Partnership No. OC326210

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2021. TO 28.02.2022.

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 28 February 2022.

INCORPORATION & REGISTERED OFFICE

The Partnership registered on 22 February 2007 under Registered Company Number OC326210. The registered office address is AMP House, 66a Devonshire Road, London, NW7 1LL, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the Partnership maintained business relations just did not start any trade yet.

NOTE

The Partnership primarily conducts business in foreign currencies, such as EURO. 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 07 April 2022.

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PROFIT & LOSS ACCOUNT for the period ended 28 February 2022

		•	2022	2021
	Notes	GB£	GB£	GB£
INCOME 1. Income from ordinary activities. 1.1 Commission			. 0	9,935
OPERATING EXPENSES 1. Administrative Expenses				
TOTAL OPERATING EXPENSES			(1,500)	(1,500)
OPERATING PROFIT			(1,500)	8,435
PROFIT FOR PERIOD			(1,500)	<u>8,435</u>

TALLBERG JD Designated member for and on behalf of the members.

Approved by the members on 07 April 2022.

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BALANCE SHEET As at 28 February 2022

			2022	2021
	Notes	GB£	GB£	GB£
•				
CURRENT ASSETS				
Debtors			27,334	27,334
Cash at Bank or in hand			_76,356	76,35 <u>6</u>
NET CURRENT ASSETS			103,690	103,690
			200,000	105,030
CREDITORS				
Amounts falling due within one year			_(6,000)_	(4,500)
Amounts failing due within one year			_(0,000)_	(+,500;
TOTAL ASSETS LESS				
			07.600	00.100
CURRENT LIABILITIES			97,690	99,190
REPRESENTED BY:				
Members capital			300	300
Reserves			98,890	90,455
Profit & Loss Account			(1,500)	<u>8,435</u>
			97,690	99,190

- For the year ending 28/02/2022 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.
- 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.
- 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.

TALLBER LTD

Designated member for and on behalf of the members.

Approved by the members on 07 April 2022.