

INTERTRADE CONTINENTAL LLP

UK Registered Company No. OC330986

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.09.2015. TO 31.08.2016.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 31 August 2007 under Registered Company Number OC330986. 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 industrial equipment and received commission.

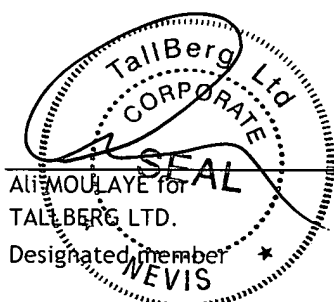
NOTE

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.



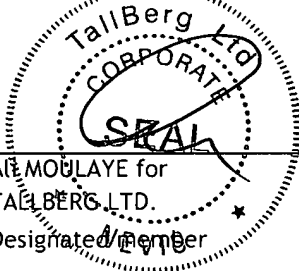
Approved by the Board on 30 November 2016.



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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2016

	Notes	2016 GB£	2015 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		25 266	26 336
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1 500	-1 500
<u>OPERATING PROFIT</u>			
		23 766	24 836
<u>PROFIT FOR PERIOD</u>			
		23 766	24 836


 A. MOULAYE for
 TALBERG LTD.
 Designated Member

Approved by the Board on 30 November 2016.

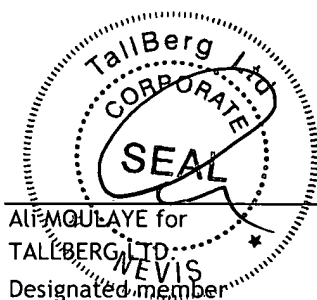
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BALANCE SHEET
As at 31 August 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		25 266	26 336
Cash at Bank or in hand		65 718	40 882
<u>NET CURRENT ASSETS</u>		90 984	67 218
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		89 484	65 718
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		65 418	40 582
Profit & Loss Account		23 766	24 836
<u>TOTAL CAPITAL & RESERVES</u>		89 484	65 718

1. For the year ending 31/08/2016 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.


ALF MOULAYE for
TALLBERG LTD
Designated member

Approved by the Board on 30 November 2016.

Any Notes form part of these Financial Statements