

INTERTRADE CONTINENTAL LLP
United Kingdom, Registered Company No. OC330986

BALANCE SHEET
as at
31 August 2019

	Notes	2019 GB£	2018 GB£
<u>CURRENT ASSETS</u>			
Debtors		2 722	12 651
Cash at Bank or in hand		112 269	101 118
<u>NET CURRENT ASSETS</u>		114 991	113 769
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		113 491	112 269
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		111 969	100 818
Profit & Loss Account		1 222	11 151
<u>TOTAL CAPITAL & RESERVES</u>		113 491	112 269

1. For the year ending 31/08/2019 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.


TALLBERG LTD
Designated member

Approved by the members on 11 November 2019.



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PROFIT & LOSS ACCOUNT
for the period ended
31 August 2019

	Notes	2019 GB£	2018 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2 722	12 651
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		1 222	11 151
<u>PROFIT FOR PERIOD</u>			
		1 222	11 151


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**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.09.2018. TO 31.08.2019.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2019.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 31 August 2007 under Registered Company No. 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.


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