

**INTERTRADE CONTINENTAL LLP**  
**UK Registered Partnership No. OC330986**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD**  
**FROM 01.09.2022. TO 31.08.2023.**

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 31 August 2023.

**INCORPORATION & REGISTERED OFFICE**

The Partnership registered on 31 August 2007 under Registered Company Number OC330986. The registered office address is at 2nd Floor, College House, 17 King Edwards Road, London, HA4 7AE, England, United Kingdom.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the Partnership was active as trade agent for industrial equipment and received commission.

**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 30 October 2023.

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**INTERTRADE CONTINENTAL LLP**  
**UK Registered Partnership No. OC330986**

**PROFIT & LOSS ACCOUNT**  
**for the period ended 31 August 2023**

		<b>2023</b>	<b>2022</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		1,500	1,500
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		<u>0</u>	<u>0</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u>0</u>	<u>0</u>



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**BALANCE SHEET**  
**As at 31 August 2023**

	2023	2022
Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>		
Debtors	10,782	9,282
Cash at Bank or in hand	<u>112,269</u>	<u>112,269</u>
<b><u>NET CURRENT ASSETS</u></b>	123,051	121,551
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	<u>(7,500)</u>	<u>(6,000)</u>
<b><u>TOTAL ASSETS LESS</u></b>		
<b><u>CURRENT LIABILITIES</u></b>	<u>115,551</u>	<u>115,551</u>
<b><u>REPRESENTED BY:</u></b>		
Members capital	300	300
Reserves	115,221	115,221
Profit & Loss Account	<u>0</u>	<u>0</u>
	<u>115,551</u>	<u>115,551</u>

1. For the year ending 31/08/2023 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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