

AGROCOMPLEX LLP

United Kingdom, Registered Company No. OC339135

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.09.2017 TO 31.08.2018

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2018.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 04 August 2008 under Registered Company No. OC339135. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

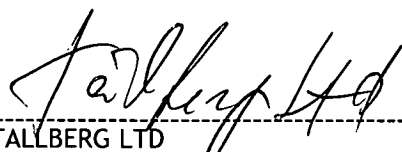
During the current financial period the company was active as trustee and received commission.

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.



TALLBERG LTD

Designated member

Approved by the members on 9 January 2019.

WEDNESDAY



A7XQ35UQ

A06

23/01/2019

#213

COMPANIES HOUSE

AGROCOMPLEX LLP

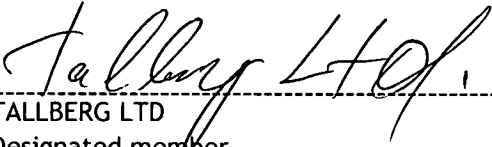
United Kingdom, Registered Company No. OC339135

PROFIT & LOSS ACCOUNT

for the period ended

31 August 2018

			2018	2017
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			6 000	5 900
<u>OPERATING EXPENSES</u>				
Administrative Expenses				
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			4 500	4 400
<u>PROFIT FOR PERIOD</u>			4 500	4 400



TALLBERG LTD
Designated member

Approved by the members on 9 January 2019.

AGROCOMPLEX LLP

United Kingdom, Registered Company No. OC339135

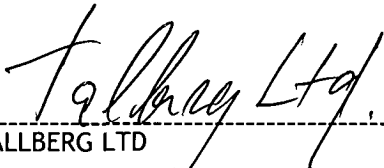
BALANCE SHEET

as at

31 August 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>				
Debtors			6 000	5 900
Cash at Bank or in hand			71 811	67 411
<u>NET CURRENT ASSETS</u>			77 811	73 311
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			76 311	71 811
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			71 511	67 111
Profit & Loss Account			4 500	4 400
<u>TOTAL CAPITAL & RESERVES</u>			76 311	71 811

1. For the year ending 31/08/2018 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.



TALLBERG LTD
Designated member

Approved by the members on 9 January 2019.