## SILVERSTAR NETWORKS LLP

United Kingdom, Registered Company No. OC342518

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROMO 01.02.2017 TO 31.01.2018.

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

### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 09 January 2009 under Registered Company No. OC342518. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as ship agent 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.

Mr Olegs Kubasovs

Designated member

Approved by the members on 09 March 2018.

19/07/2018 **COMPANIES HOUSE** 

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# PROFIT & LOSS ACCOUNT for the period ended 31 January 2018

•			2018	2017
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			26,738	37,906
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			25,238	36,406
PROFIT FOR PERIOD			25,238	36,406
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Mr Olegs Kubasovs Designated member

Approved by the members on 09 March 2018.

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# BALANCE SHEET as at 31 January 2018

_			2018	2017
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			26,738	37,906
Cash at Bank or in hand			130,664	94,258
NET CURRENT ASSETS			157,402	132,164
<u>CREDITORS</u> Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			155,902	130,664
REPRESENTED BY:				
Members capital			300	300
Reserves			130,364	93,958
Profit & Loss Account			25,238	36,406
TOTAL CAPITAL & RESERVES			155,902	130,664

- For the year ending 31/01/2018 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.
- 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.

Mr Olegs Kubasovs Designated member

Approved by the members on 09 March 2018.