

CALVER CAPITAL LLP

United Kingdom, Registered Company No. OC344114

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.04.2016. TO 31.03.2017.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2017.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 17 March 2009 under Registered Company No. OC344114. 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 trade agent for food products and received commission.

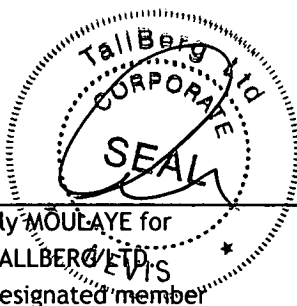
NOTE

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.


Aly MOULAYE for
TALLBERG LTD
Designated member

Approved by the members on 11 May 2017.

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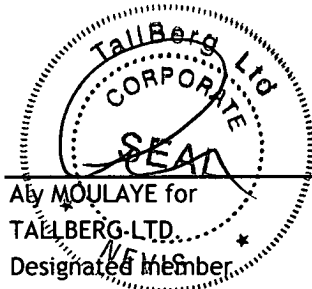
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COMPANIES HOUSE

CALVER CAPITAL LLP
United Kingdom, Registered Company No. OC344114

PROFIT & LOSS ACCOUNT
for the period ended
31 March 2017

		2017	2016
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		12 528	6 038
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		11 028	4 538
<u>PROFIT FOR PERIOD</u>			
		11 028	4 538



Aiy MOULAYE for
 TAILBERG-LTD.
 Designated Member

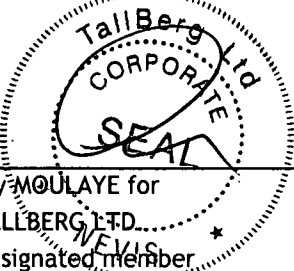
Approved by the members on 11 May 2017.

CALVER CAPITAL LLP
United Kingdom, Registered Company No. OC344114

BALANCE SHEET
as at
31 March 2017

	Notes	GB£	2017 GB£	2016 GB£
<u>CURRENT ASSETS</u>				
Debtors			12 528	6 038
Cash at Bank or in hand			45 812	41 273
<u>NET CURRENT ASSETS</u>			58 340	47 312
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			56 840	45 812
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			45 512	40 973
Profit & Loss Account			11 028	4 538
<u>TOTAL CAPITAL & RESERVES</u>			56 840	45 812

1. For the year ending 31/03/2017 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.


 Aly MOULAYE for
 TALLBERG LTD.
 Designated member

Approved by the members on 11 May 2017.