

CALVER CAPITAL LLP

United Kingdom, Registered Company No. OC344114

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.04.2017. TO 31.03.2018.**

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

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.

L. Dong-Hee

Kang DONG-HEE for
Tallberg Ltd.
Designated member

Approved by the members on 11 May 2018.

MONDAY



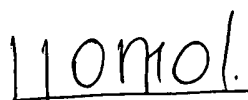
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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2018

		2018	2017
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		12,252	12,528
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		10,752	11,028
<u>PROFIT FOR PERIOD</u>		10,752	11,028



Kang DONG-HEE for
Tallberg Ltd.
Designated member

Approved by the members on 11 May 2018.

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BALANCE SHEET

as at

31 March 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>				
Debtors			12,252	12,528
Cash at Bank or in hand			56,840	45,812
<u>NET CURRENT ASSETS</u>			69,092	58,340
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			67,592	56,840
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			56,540	45,512
Profit & Loss Account			10,752	11,028
<u>TOTAL CAPITAL & RESERVES</u>			67,592	56,840

1. For the year ending 31/03/2018 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.


Kang DONG-HEE for
Tallberg Ltd.
Designated member

Approved by the members on 11 May 2018.