

**CHESTERFIELD REFRACTORIES LLP**

United Kingdom, Registered Company No. OC352691

**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 01 March 2010 under Registered Company No. OC352691. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, England, HA2 7SA.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as trade agent for industrial equipment 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.

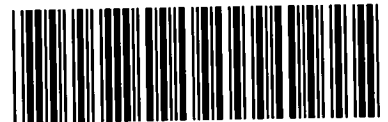
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



Ian VIREL for  
Deltron Corp.  
Designated member

Approved by the members on 11 May 2018.

THURSDAY




A13 \*A7HRS86A\* #277  
01/11/2018  
COMPANIES HOUSE

**CHESTERFIELD REFRACTORIES LLP**  
United Kingdom, Registered Company No. OC352691

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 March 2018

	Notes	2018 GB£	2017 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		6,233	5,860
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		4,733	4,360
<b><u>PROFIT FOR PERIOD</u></b>			
		4,733	4,360

  
\_\_\_\_\_  
Ian VIREL for  
Deltron Corp.  
Designated member

Approved by the members on 11 May 2018.

**CHESTERFIELD REFRACTORIES LLP**  
United Kingdom, Registered Company No. OC352691

**BALANCE SHEET**  
as at  
31 March 2018

	Notes	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		6,233	5,860
Cash at Bank or in hand		41,739	37,379
<b><u>NET CURRENT ASSETS</u></b>		47,972	43,239
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		46,472	41,739
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		41,439	37,079
Profit & Loss Account		4,733	4,360
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		46,472	41,739

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.



\_\_\_\_\_  
Ian VIREL for  
Deltron Corp.  
Designated member

Approved by the members on 11 May 2018.