

SOLDMAX LLP

United Kingdom, Registered Company No. OC357940

BALANCE SHEET

as at

30 September 2018

| | Notes | As at 30 September 2018 GB£ | As at 30 September 2017 GB£ |
|---|-------|-----------------------------------|-----------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 1. Trade and other receivables | | 13,493,060 | 13,249,892 |
| 2. Deposit | | - | - |
| 3. Cash at Bank or in hand | | 483,620 | 9,246 |
| | | <u>13,976,680</u> | <u>13,259,138</u> |
| <u>NET CURRENT ASSETS</u> | | | |
| <u>CURRENT LIABILITIES</u> | | | |
| 1. Borrowings | | 928,916 | 999,961 |
| | | <u>13,047,764</u> | <u>12,259,177</u> |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | |
| <u>REPRESENTED BY:</u> | | | |
| 1. Members capital | | 300 | 300 |
| 2. Retained earnings | | 13,047,464 | 12,258,877 |
| | | <u>13,047,764</u> | <u>12,259,177</u> |
| <u>TOTAL CAPITAL & RESERVE</u> | | | |

1. For the year ending 30/09/2018 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.
4. The abridged accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

TALLBERG LTD
Designated member



Approved by the members on 14.04.2020

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COMPANIES HOUSE

Any Notes form part of these Financial Statements

REVISED

SOLDMAX LLP

United Kingdom, Registered Company No. OC357940

AMENDED ACCOUNTS

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2016 TO 30.09.2017**

The Members herewith present their report with the Abridged Financial Statements of the Partnership for the period ended ended 30 September 2018.

INCORPORATION & REGISTERED OFFICE

The Partnership registered 16 September 2010 under Registered Company No. OC357940. 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 Partnership was active as consumer product trade and cargo forwarding agent and received commission.

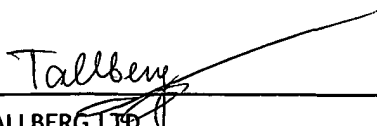
NOTE

The Partnership primarily conducts business in foreign currencies, such as US Dollars and Euro. Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at average rate during the period. Exchange differences are taken into account in arriving at the operating result.

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 Partnership 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 Partnership.


TALLBERG LTD
Designated member

Approved by the members on 14.04.2020