

REVISED

SOLDMAX LLP

United Kingdom, Registered Partnership No. OC357940

AMENDED ACCOUNTS

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2018 TO 30.09.2019**

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 30 September 2019.

INCORPORATION & REGISTERED OFFICE

The Partnership registered 16 September 2010 under Registered Company No. OC357940. The registered office address is at 61 Bridge Street, Kington, Herefordshire, England, HR5 3DJ.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the Partnership was active as 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 for and on behalf of the members.

Approved by the members on 16.06.2021.

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Any Notes form part of these Financial Statements

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PROFIT & LOSS ACCOUNT

for the period ended

30 September 2019

	Notes	2019 GB£	2018 GB£
<u>INCOME</u>			
1. Income from ordinary activities		-	598,509
2. Other income		-	5,157
<u>OPERATING EXPENSES</u>			
1. General and administrative expenses		-	(6,637)
2. Bank Fee		-	(804)
3. Other expenses		-	(56,329)
4. Foreign exchange profit or (loss)		565,897	172,228
5. Foreign currency revaluation		(23,528)	76,462
<u>OPERATING PROFIT</u>		542,369	788,586
<u>PROFIT FOR PERIOD</u>		542,369	788,586



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BALANCE SHEET

as at

30 September 2019

Notes	As at 30 September 2019 GB£	As at 30 September 2018 GB£
<u>CURRENT ASSETS</u>		
1. Trade and other receivables	14,037,906	13,493,060
2. Deposit	-	-
3. Cash at Bank or in hand	482,748	483,620
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<u>NET CURRENT ASSETS</u>	14,520,654	13,976,680
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<u>CURRENT LIABILITIES</u>		
1. Borrowings	930,521	928,916
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<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	13,590,133	13,047,764
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<u>REPRESENTED BY:</u>		
1. Members capital	300	300
2. Retained earnings	13,589,833	13,047,464
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<u>TOTAL CAPITAL & RESERVE</u>	13,590,133	13,047,764
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1. For the year ending 30/09/2019 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.


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Approved by the members on 16.06.2021.

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