BEDFORD ALLIANCE LLP

United Kingdom, Registered Company No. OC371548

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.02.2017. TO 31.01.2018.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 January 2012 under Registered Company No. OC371548. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as consultant for investment plans 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.

Kang Dong-Hee for

ASTROCOM AG
Designated member

Approved by the members on 5 April 2018.

TUESDAY



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PROFIT & LOSS ACCOUNT for the period ended 31 January 2018

			2018	2017
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			7899	7544
OPERATING EXPENSES				
Administrative Expenses			-1500	-1500
OPERATING PROFIT			6399	6044
PROFIT FOR PERIOD			6399	6044

Kang Dong-Hee for ASTROCOM AG Designated member

Approved by the members on 5 April 2018.

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BALANCE SHEET as at

31 January 2018

			2018	2017
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			7899	7544
Cash at Bank or in hand			25025	18981
NET CURRENT ASSETS			32924	26525
CREDITORS				
Amounts falling due within one year			-1500	-1500
TOTAL ASSETS LESS CURRENT LIABILITIES			31424	25025
REPRESENTED BY:				
Members capital			300	300
Reserves			24725	18681
Profit & Loss Account			6399	6044
TOTAL CAPITAL & RESERVES			31424	25025

- 1. For the year ending 31/01/2018 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability artnerships (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 ASTROCOM AG Designated member

Approved by the members on 5 April 2018.