BRANDMILL LLP

United Kingdom, Registered Company No. OC372305

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2017 TO 28.02.2018

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2018.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 10 February 2012 under Registered Company No. OC372305. 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 22 March 2018.

A72RUH68 A10 29/03/2018 COMPANIES HOUSE

#39

BRANDMILL LLP

United Kingdom, Registered Company No. OC372305

PROFIT & LOSS ACCOUNT for the period ended 28 February 2018

	•		2018	2017
	Notes	GB£	GB£	GB£
INCOME1. Income from ordinary activities.1.1 Commission	٠		5 020	5 750
OPERATING EXPENSES Administrative Expenses				
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
OPERATING PROFIT			3 520	4 250
PROFIT FOR PERIOD			3 520	4 250

Kang DONG-HEE for ASTROCOM AG

Designated member

Approved by the members on 22 March 2018.

BRANDMILL LLP

United Kingdom, Registered Company No. OC372305

BALANCE SHEET as at 28 February 2018

•			2018	2017
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			5 020	5 750
Cash at Bank or in hand			14 882	10 632
NET CURRENT ASSETS			19 902	16 382
CREDITORS				
Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			18 402	14 882
REPRESENTED BY:				
Members capital			300	300
Reserves			14 582	10 332
Profit & Loss Account			3 520	4 250
TOTAL CAPITAL & RESERVES	,		18 402	14 882

- 1. For the year ending 28/02/2018 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

ASTROCOM AG

Designated member

Approved by the members on 22 March 2018.