

Partnership Number **OC373435**

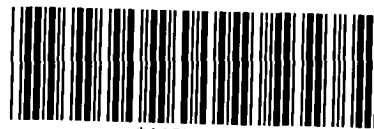
AMENDED
GRADELEX INVEST LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31/03/2020

THURSDAY



AA2H9CPC

A13

15/04/2021

#43

COMPANIES HOUSE

GRADELEX INVEST LLP (OC373435)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2020

<u>INDEX</u>	<u>PAGE</u>
Partnership Directory	3
Members' Report	4
Profit & Loss Account	5
Balance Sheet	6
Notes to the Accounts	8

GRADELEX INVEST LLP (OC373435)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2020

PARTNERSHIP DIRECTORY

MANAGER

Maxim Khruslov

MEMBERS

LEX INVEST LTD

GRAD INVEST LTD

REGISTERED OFFICE:

65 Compton Street, London, EC1V 0BN,
England, United Kingdom

GRADELEX INVEST LLP (OC373435)

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31/03/2020

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/03/2020.

INCORPORATION & REGISTERED OFFICE

The Partnership was incorporated in ENGLAND on 16/03/2012 under Partnership Number OC373435.

The Registered Office address is 65 Compton Street, London, EC1V 0BN, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade in stock market.

NOTE

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

MANAGERS

The Manager, being eligible, offers her/himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS


LEX INVEST LTD (Designated member)
Signed by authorized representative

GRADELEX INVEST LLP (OC373435)

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31/03/2020

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2020

	<u>Apr '19 - Mar 20</u>
Ordinary Income/Expense	
Income	
Coupon income	266,220.24
Earnings from previous period	2,381,340.00
Fair value gains on fin assets	<u>-432,064.78</u>
Total Income	2,215,495.46
Expense	
Custody fee	12,307.77
Exchnage gain (loss)	<u>-211,087.82</u>
Total Expense	<u>-198,780.05</u>
Net Ordinary Income	<u>2,414,275.51</u>
Net Income	<u>2,414,275.51</u>

GRADELEX INVEST LLP (OC373435)**FINANCIAL STATEMENT**

FOR THE YEAR ENDED 31/03/2020

BALANCE SHEET AS AT 31/03/2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
ABLV EUR	1,003,191.54
EWUB BONDS	
EWUB BONDS cost	1,799,867.39
EWUB BONDS interests	<u>2,797.81</u>
Total EWUB BONDS	1,802,665.20
EWUB EUR	4,010.84
EWUB EUR client	889.00
EWUB USD	873,824.11
Exante Bank	
Exante Cash US dollar	163,213.94
Exante Stocks & ETFs	<u>-55,981.13</u>
Total Exante Bank	<u>107,232.81</u>
Total Checking/Savings	<u>3,791,813.50</u>
Total Current Assets	<u>3,791,813.50</u>
TOTAL ASSETS	<u><u>3,791,813.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Members' Funds	<u>913,237.99</u>
Total Other Current Liabilities	<u>913,237.99</u>
Total Current Liabilities	<u>913,237.99</u>
Total Liabilities	913,237.99
Equity	
Dividends	-990,860.00
Retained Earnings	1,455,160.00
Net Income	<u>2,414,275.51</u>
Total Equity	<u>2,878,575.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,791,813.50</u></u>

GRADELEX INVEST LLP (OC373435)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2020

BALANCE SHEET – continued
AS AT 31/03/2020

(a) For the year ended 31/03/2020 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 12/04/2021 and signed on their behalf by a designated member.


LEX INVEST LTD (Designated member)
Signed by authorized representative

GRADELEX INVEST LLP (OC373435)

FINANCIAL STATEMENT**FOR THE YEAR ENDED 31/03/2020****NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances;

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3. MANAGERS REMUNERATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.