

## PARAMAX TRADE LLP

United Kingdom, Registered Company No. OC374525

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.05.2016 TO 30.04.2017

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2017.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 April 2012 under Registered Company No. OC374525. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

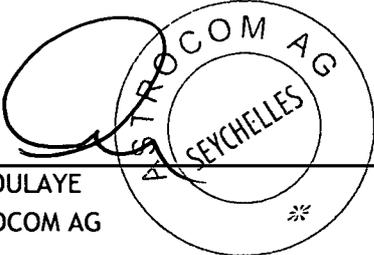
During the current financial period the company was active as trade agent for food products and received commission.

#### 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.

  
Ali MOULAYE  
ASTROCOM AG

Designated member

Approved by the members on 9 June 2017.

THURSDAY



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COMPANIES HOUSE

**PARAMAX TRADE LLP**

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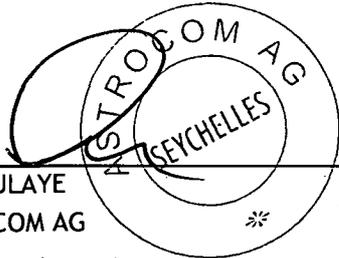
**PROFIT & LOSS ACCOUNT**

for the period ended

30 April 2017

	Notes	GB£	<b>2017</b> GB£	<b>2016</b> GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			13 318	34 862
<b><u>OPERATING EXPENSES</u></b>				
Administrative Expenses				
TOTAL OPERATING EXPENSES			<u>(1 500)</u>	<u>(1 500)</u>
<b><u>OPERATING PROFIT</u></b>			<u>11 818</u>	<u>33 362</u>
<b><u>PROFIT FOR PERIOD</u></b>			<u>11 818</u>	<u>33 362</u>

Ali MOULAYE  
ASTROCOM AG  
Designated member



Approved by the members on 9 June 2017.

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## BALANCE SHEET

as at

30 April 2017

	Notes	2017 GB£	2016 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		13 318	34 862
Cash at Bank or in hand		54 469	21 107
<b><u>NET CURRENT ASSETS</u></b>		67 787	55 969
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		66 287	54 469
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		54 169	20 807
Profit & Loss Account		11 818	33 362
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		66 287	54 469

1. For the year ending 30/04/2017 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.

Ali MOULAYE  
ASTROCOM AG

Designated member

Approved by the members on 9 June 2017.

