#### **BOSCO CONFERENCE LLP**

United Kingdom, Registered Company No. OC377033

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.08.2016 TO 31.07.2017

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2017.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 18 July 2012 under Registered Company No. OC377033: 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 conference services agent 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

KENMARK INC.

Designated member

Approved by the members on 11 October 2017.

A09

24/11/2017 **COMPANIES HOUSE** 

#386

# **BOSCO CONFERENCE LLP**

United Kingdom, Registered Company No. OC377033

# PROFIT & LOSS ACCOUNT for the period ended 31 July 2017

			2017	2016
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			5 900	5 820
OPERATING EXPENSES			•	
Administrative Expenses				
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
OPERATING PROFIT	• • • • • • • • • • • • • • • • • • •		4 400	4 320
PROFIT FOR PERIOD			4 400	4 320

Kang DONG HEE for

Kang DONG-HEE for KENMARK INC.

Designated member

Approved by the members on 11 October 2017.

## **BOSCO CONFERENCE LLP**

United Kingdom, Registered Company No. OC377033

# BALANCE SHEET as at 31 July 2017

			2017	2016
	Notes	GB£	GB£	GB£
CURRENT ASSETS			•	
Debtors			5 900	5 820
Cash at Bank or in hand	•		14 508	10 180
NET CURRENT ASSETS			20 408	16 000
<u>CREDITORS</u> Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			18 908	14 500
REPRESENTED BY:				
Members capital			300	300
Reserves			14 208	9 888
Profit & Loss Account			4 400	4 320
TOTAL CAPITAL & RESERVES			18 908	14 500

- 1. For the year ending 31/07/2017 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.

Kang DONG-HEE for

KENMARK INC.

Designated member

Approved by the members on 11 October 2017.