

OVERTONE SALES LLP

United Kingdom, Registered Company No. OC377036

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.08.2015. TO 31.07.2016.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18th July 2012 under Registered Company No. OC377036. The registered office address is at 175 DARKES LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

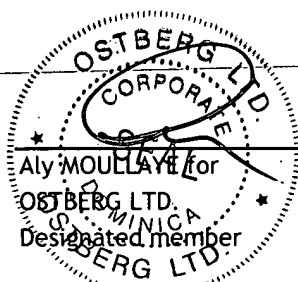
During the current financial period the company was active as trade agent for gasoline and oil products and received commission.

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.



Approved by the members on 11 September 2016.



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PROFIT & LOSS ACCOUNT for the period ended 31 July 2016

	Notes	2016 GB£	2015 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		30 575	26 371
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		29 075	24 871
<u>PROFIT FOR PERIOD</u>		29 075	24 871



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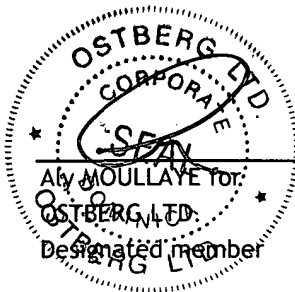
BALANCE SHEET

as at

31 July 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		30 575	26 371
Cash at Bank or in hand		81 803	56 932
<u>NET CURRENT ASSETS</u>		112 378	83 303
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		110 878	81 803
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		81 503	56 632
Profit & Loss Account		29 075	24 871
<u>TOTAL CAPITAL & RESERVES</u>		110 878	81 803

1. For the year ending 31/07/2016 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.



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