

## BUSHVALE TRADING LLP

United Kingdom, Registered Company No. OC379081

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2015 TO 31.10.2016

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

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 8 October 2012 under Registered Company No. OC379081. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

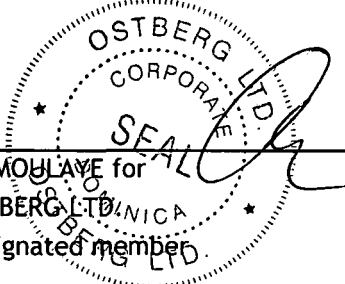
During the current financial period the company was active as trade agent for food products and received commission.

#### 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 for  
OSTBERG LTD  
Designated member

Approved by the members on 6 December 2016.

MONDAY



A15

\*A5L77MEW\*

05/12/2016

#144

COMPANIES HOUSE

# BUSHVALE TRADING LLP

United Kingdom, Registered Company No. OC379081

## PROFIT & LOSS ACCOUNT

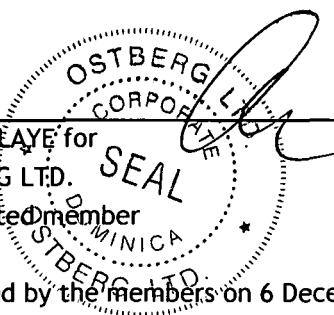
for the period ended

31 October 2016

	Notes	2016 GB£	2015 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		19,300	15,616
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		<b>17,800</b>	<b>14,116</b>
<b><u>PROFIT FOR PERIOD</u></b>		<b>17,800</b>	<b>14,116</b>

Ali MOULAYE for  
OSTBERG LTD.  
Designated member

Approved by the members on 6 December 2016.



**BUSHVALE TRADING LLP**

United Kingdom, Registered Company No. OC379081


**BALANCE SHEET**

as at

31 October 2016

	Notes	2016 GB£	2015 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		19,300	15,616
Cash at Bank or in hand		34,600	20,484
<b><u>NET CURRENT ASSETS</u></b>		53,900	36,100
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		52,400	34,600
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		34,300	20,184
Profit & Loss Account		17,800	14,116
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		52,400	34,600

1. For the year ending 31/10/2016 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.



Ali MOUDAYE for  
OSTBERG LTD  
Designated member

Approved by the members on 6 December 2016.