

BUSHVALE TRADING LLP

United Kingdom, Registered Company No. OC379081

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2013 TO 31.10.2014

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2014.

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

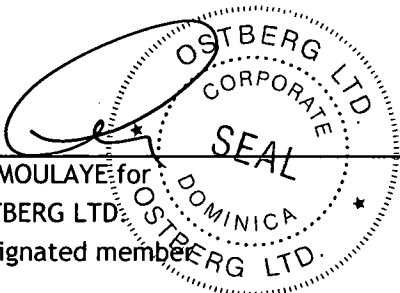
During the current financial period the company was active as trade agent for food products and received commission.

NOTE

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

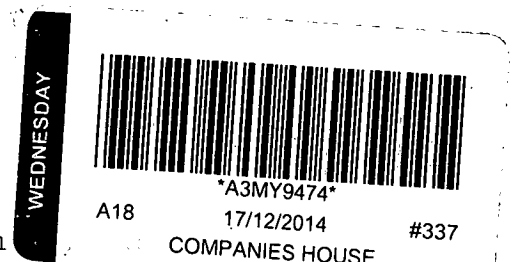
RESPONSIBILITY

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 9 December 2014.

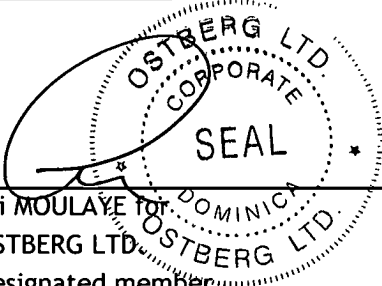
Any Notes form part of these Financial



BUSHVALE TRADING LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 October 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		13,034	10,150
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		<u>11,534</u>	<u>8,650</u>
<u>PROFIT FOR PERIOD</u>		<u>11,534</u>	<u>8,650</u>


 Ali MOULAYE for
 OSTBERG LTD
 Designated member

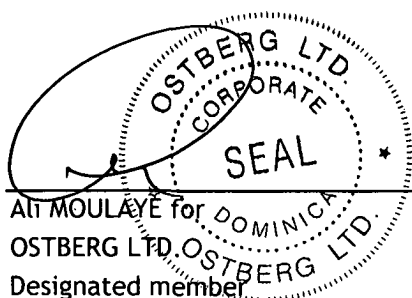
Approved by the members on 9 December 2014.

BUSHVALE TRADING LLP
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BALANCE SHEET
as at
31 October 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>				
Debtors			13,034	0
Cash at Bank or in hand			8,950	10,450
<u>NET CURRENT ASSETS</u>			21,984	10,450
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			20,484	8,950
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			8,650	0
Profit & Loss Account			11,534	8,650
<u>TOTAL CAPITAL & RESERVES</u>			20,484	8,950

1. For the year ending 31/10/2014 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.



 ALT MOULAYE for DOMINICA
 OSTBERG LTD.
 Designated member

Approved by the members on 9 December 2014.