

BUSHVALE TRADING LLP

United Kingdom, Registered Company No. OC379081

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2014 TO 31.10.2015

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2015.

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

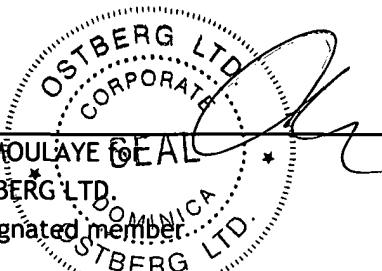
During the current financial period the company was active as trade agent for food products and received commission.

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
OSTBERG LTD.
Designated member

Approved by the members on 9 December 2015.

WEDNESDAY



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COMPANIES HOUSE

BUSHVALE TRADING LLP
United Kingdom, Registered Company No. OC379081

PROFIT & LOSS ACCOUNT
for the period ended
31 October 2015

		2015	2014
	Notes	GB£	GB£
<hr/>			
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		15,616	13,034
 <u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
 <u>OPERATING PROFIT</u>		<hr/> 14,116	<hr/> 11,534
 <u>PROFIT FOR PERIOD</u>		<hr/> <hr/> 14,116	<hr/> <hr/> 11,534



Ali MOULAYE for
 OSTBERG LTD.
 Designated member

Approved by the members on 9 December 2015.

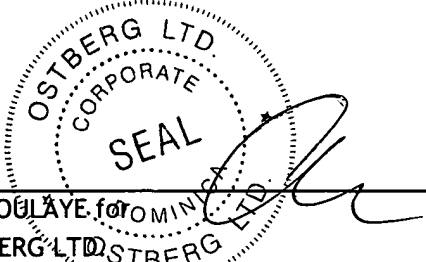
BUSHVALE TRADING LLP
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BALANCE SHEET

as at
31 October 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>				
Debtors			15,616	13,034
Cash at Bank or in hand			20,484	8,950
<u>NET CURRENT ASSETS</u>			36,100	21,984
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			34,600	20,484
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			20,184	8,650
Profit & Loss Account			14,116	11,534
<u>TOTAL CAPITAL & RESERVES</u>			34,600	20,484

1. For the year ending 31/10/2015 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 for OSTBERG LTD.
 Designated member

Approved by the members on 9 December 2015.