

BRADPORT COMPANY LLP

United Kingdom, Registered Company No. OC380301

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2013. TO 30.11.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 19 November 2012 under Registered Company No. OC380301. 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 industrial equipment and received commission.

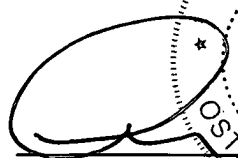
NOTE

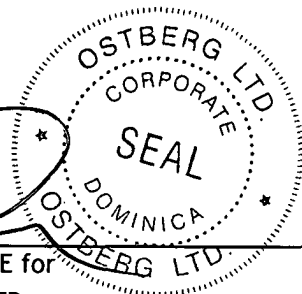
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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 5 February 2015.

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COMPANIES HOUSE

BRADPORT COMPANY LLP


United Kingdom, Registered Company No. OC380301

PROFIT & LOSS ACCOUNT

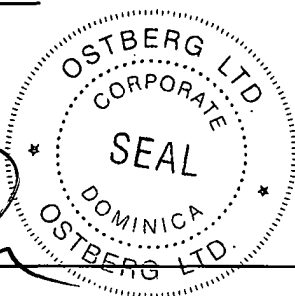
for the period ended

30 November 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		17 131	11 077
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		15 631	9 577
<u>PROFIT FOR PERIOD</u>		15 631	9 577



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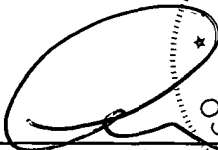
BALANCE SHEET

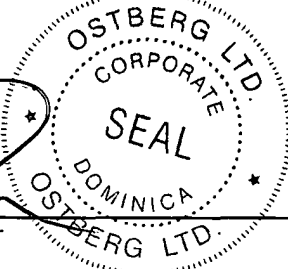
as at

30 November 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>				
Debtors			17 131	0
Cash at Bank or in hand			9 877	11 377
<u>NET CURRENT ASSETS</u>			27 008	11 377
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			25 508	9 877
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			9 577	0
Profit & Loss Account			15 631	9 577
<u>TOTAL CAPITAL & RESERVES</u>			25 508	9 877

1. For the year ending 30/11/2014 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.


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