

## BALTRAY PROJECTS LLP

United Kingdom, Registered Company No. OC383620

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2015. TO 31.03.2016.

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

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 21 March 2013 under Registered Company No. OC383620. 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 computer parts and accessories and received commission.

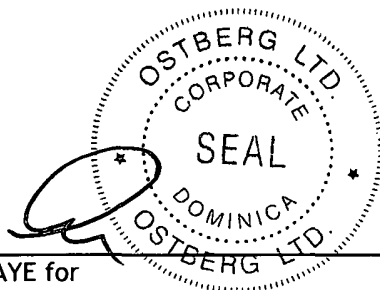
#### NOTE

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 12 May 2016.

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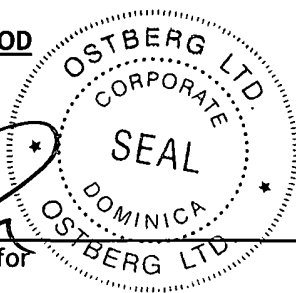
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**BALTRAY PROJECTS LLP**  
United Kingdom, Registered Company No. OC383620

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 March 2016

			2016	2015
	Notes	GB£	GB£	GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			3 941	44 359
<b><u>OPERATING EXPENSES</u></b>				
1. Administrative Expenses			(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			2 441	42 859
<b><u>PROFIT FOR PERIOD</u></b>			2 441	42 859

  
 Ali MOULAYE for  
 OSTBERG LTD.  
 Designated member



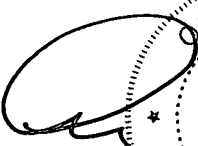
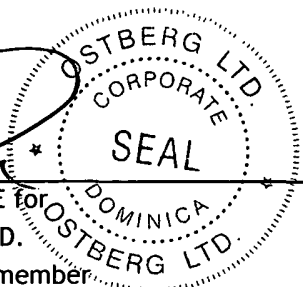
Approved by the members on 12 May 2016.

**BALTRAY PROJECTS LLP**  
United Kingdom, Registered Company No. OC383620

**BALANCE SHEET**  
as at  
**31 March 2016**

	Notes	2016 GB£	2015 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		3 941	44 359
Cash at Bank or in hand		76 522	33 663
<b><u>NET CURRENT ASSETS</u></b>		80 463	78 022
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		78 963	76 522
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		76 222	33 363
Profit & Loss Account		2 441	42 859
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		78 963	76 522

1. For the year ending 31/03/2016 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 MOULAYE for  
 OSTBERG LTD.  
 Designated member

Approved by the members on 12 May 2016.