SCOTWAY MANAGEMENT LLP

United Kingdom, Registered Company No. OC384077

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.05.2014 TO 30.04.2015

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 08 April 2013 under Registered Company No. OC384077. 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 construction materials 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 to prepare accounts for each financial year giving a true and fair view of the state of affairs of 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.

OSTBERG LTD. CORPORATE SEAL OSTBERG LTD. GIBRALTAR

Ali MOULAYE for
OSTBERG LTD.
Designated member

Approved by the members on 11 July 2015.

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PROFIT & LOSS ACCOUNT
for the period ended
30 April 2015

	Notes	GB£	2015 GB£	2014 GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			22,778	0
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			21,278	(1,500)
PROFIT FOR PERIOD			21,278	(1,500)

OSTBERG LTD. CORPORATE SEAL COMMONWEALTH OF DOMINICA OSTBERG LTD.

Ali MOULAYE for
OSTBERG LTD.
Designated member

Approved by the members on 11 July 2015.

Any Notes form part of these Financial Statements

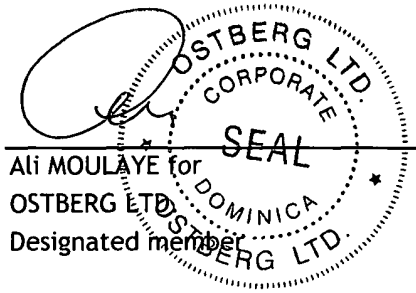
SCOTWAY MANAGEMENT LLP

United Kingdom, Registered Company No. OC384077

BALANCE SHEET
as at
30 April 2015

	Notes	GB£	2015 GB£	2014 GB£
CURRENT ASSETS				
Debtors			22,778	0
Cash at Bank or in hand			(1,200)	300
NET CURRENT ASSETS			21,578	300
CREDITORS				
Amounts falling due within one year			(1,500)	0
TOTAL ASSETS LESS CURRENT LIABILITIES			20,078	300
REPRESENTED BY:				
Members capital			300	300
Reserves			(1,500)	0
Profit & Loss Account			21,278	(1,500)
TOTAL CAPITAL & RESERVES			20,078	(1,200)

1. For the year ending 30/04/2015 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 11 July 2015.