BRIDGESTAR TRADING LLP

United Kingdom, Registered Company No. OC384081

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 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 08 April 2013 under Registered Company No. OC384081. 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 oil products and received commission.

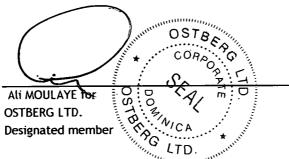
NOTE

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.



Approved by the members on 16 June 2015.

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COMPANIES HOUSE

Any Notes form part of these Financial Statements

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PROFIT & LOSS ACCOUNT for the period ended 30 April 2015

			2015	2014
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			7 869	7 382
OPERATING EXPENSES				
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)
OPERATING PROFIT		_	6 369	5 882
PROFIT FOR PERIOD		_	6 369	5 882

Approved by the members on 16 June 2015.

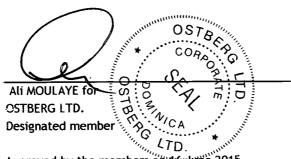
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BALANCE SHEET as at 30 April 2015

			2015	2014
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			7 869	0
Cash at Bank or in hand			6 182	7 682
NET CURRENT ASSETS			14 052	7 682
CREDITORS				
Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			12 552	6 182
REPRESENTED BY:			•	
Members capital			300	300
Reserves	•		5 882	0
Profit & Loss Account			6 369	5 882
TOTAL CAPITAL & RESERVES			12 552	6 182

- 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.



Approved by the members on 16 June 2015.